



P.O. BOX 219486  
KANSAS CITY, MO 64121-9486

**2019 Final Mid-Year Distributions**

The Daily Income, Short-Term Government Securities and Short-Term Bond Funds accrue ordinary income dividends daily and distribute them on the last business day of the month. For other funds paying distributions, the following dates will apply:

	<u>Ordinary Income</u>	<u>Short-Term Capital Gains</u>	<u>Long-Term Capital Gains</u>
Record Date	June 27, 2019	June 27, 2019	June 27, 2019
Distribution Date	June 28, 2019	June 28, 2019	June 28, 2019
Payable Date	June 28, 2019	June 28, 2019	June 28, 2019

**Record Date** – The date on which you must be a shareholder of the fund in order to be eligible for a distribution.

**Distribution Date** – Also known as the ex-date, the date on which the fund’s net asset value per share will reflect the payment of distributions to shareholders. If you have selected reinvestment, the distributions will be reinvested as additional shares into the fund at the day’s closing price.

**Payable Date** – If you have not selected reinvestment, the distributions will be paid on this date.

<b>Fund Name</b>	<b>Ordinary Income</b>	<b>Short-Term Capital Gain</b>	<b>Long-Term Capital Gain</b>
Daily Income Fund	Daily	None	None
Short-Term Government Securities	Daily	None	None
Short-Term Bond Fund	Daily	None	None
Intermediate Bond Fund	Daily	None	None
Value Fund	\$0.4443	None	\$0.4263
Small-Company Stock Fund	\$0.0021	None	\$2.9227
Stock Index Fund	\$0.0368	None	None
Growth Fund	None	None	\$0.0947
International Equity Fund	None	None	None

*Investing in mutual funds involves risk, including the possible loss of principal.*

**Past performance does not guarantee future results.**

*Investors should carefully consider fund objectives, risks, charges and expenses before investing. The prospectus contains this and other information about the funds and should be read carefully before investing. To obtain a prospectus, call 1-800-258-3030 or visit [homesteadfunds.com](http://homesteadfunds.com).*

Homestead Funds does not offer legal or tax advice. Consult an attorney or qualified tax professional if you have questions about your specific legal or tax situation.

RE Investment Corporation, Distributor. 06/19.