



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

2020 Year-End Distributions

The Daily Income, Short-Term Government Securities, Short-Term Bond and Intermediate 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	December 16, 2020	December 16, 2020	December 16, 2020
Distribution Date	December 17, 2020	December 17, 2020	December 17, 2020
Payable Date	December 17, 2020	December 17, 2020	December 17, 2020

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.

Fund Name	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain
Daily Income Fund	Daily	\$0.0000	\$0.0000
Short-Term Government Securities Fund	Daily	\$0.0712	\$0.0291
Short-Term Bond Fund	Daily	\$0.1151	\$0.0209
Intermediate Bond Fund	Daily	\$0.0809	\$0.0000
Value Fund	\$0.3298	\$0.0000	\$6.3412
Small-Company Stock Fund	\$0.0000	\$0.0000	\$3.2631
Stock Index Fund	\$0.3103	\$0.0053	\$0.0000
Growth Fund	\$0.0000	\$0.0752	\$0.5295
International Equity Fund	\$0.0541	\$0.0000	\$0.0000

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.

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. 12/20.