



2021 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:

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains
Record Date	December 15, 2021	December 15, 2021	December 15, 2021
Distribution/Reinvestment Date	December 16, 2021	December 16, 2021	December 16, 2021
Payment Date	December 17, 2021	December 17, 2021	December 17, 2021

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.

Reinvestment Date - If you have selected reinvestment, the distributions will be reinvested as additional shares into the fund at the day’s closing price.

Payment 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	None	None
Short-Term Government Securities Fund	Daily	None	None
Short-Term Bond Fund	Daily	\$0.0152	\$0.0114
Intermediate Bond Fund	Daily	None	None
Rural America Growth & Income Fund	\$0.0182	\$0.0187	None
Stock Index Fund	\$0.2865	\$0.0850	\$0.2883
Value Fund	\$0.3739	\$0.0982	\$3.6628
Growth Fund	None	\$0.1128	\$1.1587
International Equity Fund	\$0.1116	None	\$0.3974
Small-Company Stock Fund	\$0.1683	\$0.6487	\$3.6492

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.

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