

# Other Tax Information

The following information for the year ended December 31, 2021, is provided pursuant to provisions of the Internal Revenue Code.

The Funds designate the following percentages of dividends declared from net investment income as qualified dividend income for individuals or as dividends received deduction for corporations:

Fund	Qualified Dividend Income for Individuals	Dividends Received Deduction for Corporations
Daily Income Fund	0%	0%
Short-Term Government Securities Fund	0%	0%
Short-Term Bond Fund	0%	0%
Rural America Growth & Income Fund	63%	63%
Stock Index Fund	100%	92%
Value Fund	100%	92%
Growth Fund	0%	0%
International Equity Fund	100%	100%
Small-Company Stock Fund	100%	100%

The Funds designate the following amounts as short-term and long-term capital gains distributed during the year ended December 31, 2021.

Fund	Record Date	Distributions of Short-Term Capital Gains	Distributions of Long-Term Capital Gains
Short-Term Bond Fund	6/29/2021	\$0.0206	\$0.0010
Short-Term Bond Fund	12/15/2021	\$0.0151	\$0.0113
Rural America Growth & Income Fund	12/15/2021	\$0.0187	\$ -
Stock Index Fund	6/29/2021	\$0.0717	\$ -
Stock Index Fund	12/15/2021	\$0.0850	\$0.2883
Value Fund	6/29/2021	\$ -	\$0.2977
Value Fund	12/15/2021	\$0.0982	\$3.6636
Growth Fund	6/29/2021	\$0.0643	\$0.1844
Growth Fund	12/15/2021	\$0.1126	\$1.1589
International Equity Fund	12/15/2021	\$ -	\$0.3974
Small-Company Stock Fund	6/29/2021	\$0.1388	\$0.6825
Small-Company Stock Fund	12/15/2021	\$0.6487	\$3.6965

The International Equity Fund designates \$0.0191 per share as foreign taxes paid and \$0.0874 per share as income earned from foreign sources.

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.

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