

# Other Tax Information

The following information for the year ended December 31, 2022, 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<br>Income for Individuals | Dividends Received<br>Deduction for<br>Corporations |
|---------------------------------------|--|---|
| Daily Income Fund                     | 0%   | 0%  |
| Short-Term Government Securities Fund | 0%   | 0%  |
| Short-Term Bond Fund                  | 0%   | 0%  |
| Rural America Growth & Income Fund    | 50%  | 50%   |
| Stock Index Fund                      | 94%  | 94%   |
| Value Fund                            | 100%   | 99%   |
| Growth Fund                           | 0%   | 0%  |
| International Equity Fund             | 100%   | 97%   |
| 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, 2022.

| Fund                               | Record Date | Distributions of<br>Short-Term Capital<br>Gains | Distributions of<br>Long-Term Capital<br>Gains |
|------------------------------------|-------------|---|--|
| Rural America Growth & Income Fund | 6/29/2022   | \$0.0019  | \$ -   |
| Stock Index Fund                   | 6/29/2022   | \$0.0086  | \$0.0913                                       |
| Stock Index Fund                   | 12/14/2022  | \$0.0467  | \$0.0456                                       |
| Value Fund                         | 6/29/2022   | \$ -  | \$1.2099                                       |
| Value Fund                         | 12/14/2022  | \$0.0018  | \$2.9848                                       |
| Growth Fund                        | 6/29/2022   | \$ -  | \$0.3686                                       |
| Growth Fund                        | 12/14/2022  | \$ -  | \$0.3382                                       |
| International Equity Fund          | 06/29/2022  | \$ -  | \$0.0749                                       |
| International Equity Fund          | 12/14/2022  | \$ -  | \$0.1970                                       |
| Small-Company Stock Fund           | 6/29/2022   | \$ -  | \$0.3701                                       |
| Small-Company Stock Fund           | 12/14/2022  | \$ -  | \$0.7911                                       |

The International Equity Fund designates \$0.0186 per share as foreign taxes paid and \$0.1207 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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