



P.O. BOX 46707
CINCINNATI, OH 45246-0707

2023 Mid-Year 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	June 29, 2023	June 29, 2023	June 29, 2023
Distribution /Reinvestment Date	June 30, 2023	June 30, 2023	June 30, 2023
Payable Date	July 03, 2023	July 03, 2023	July 03, 2023

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.

Reinvestment Date – 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	None	None
Short-Term Government Securities Fund	Daily	None	None
Short-Term Bond Fund	Daily	None	None
Intermediate Bond Fund	Daily	None	None
Rural America Growth & Income Fund	\$0.0046	None	None
Stock Index Fund	\$0.0044	\$0.0025	\$0.0014
Value Fund	\$0.3826	None	\$0.1597
Growth Fund	None	None	None
International Equity Fund	\$0.0193	None	\$0.0561
Small-Company Stock Fund	None	None	\$0.1848

Past performance does not guarantee future results.

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