



**2023 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 13, 2023	December 13, 2023	December 13, 2023
Distribution/Reinvestment Date	December 14, 2023	December 14, 2023	December 14, 2023
Payment Date	December 15, 2023	December 15, 2023	December 15, 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.

<b>Fund Name</b>	<b>Ordinary Income</b>	<b>Short-Term Capital Gain</b>	<b>Long-Term Capital Gain</b>
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	\$0.1131	None	None
Stock Index Fund	\$0.3536	\$0.0803	\$0.0365
Value Fund	\$0.3448	None	\$2.3102
Growth Fund	None	None	\$0.3849
International Equity Fund	\$0.1294	None	\$0.3527
Small-Company Stock Fund	\$0.0223	None	\$0.7827

**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](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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