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2024 Estimated Year-End Distributions

Homestead Funds will be declaring income and/or capital gain spillback distributions on December 16, 2024. We are providing you with information regarding the expected distribution dates and estimated rates for your planning purposes.

The rates reflected below are estimates and are subject to change based on tax adjustments, market movements, fund cash flows, ongoing portfolio transactions and other factors occurring between now and the anticipated distribution date. The exact amount to be paid will be determined on the distribution date.

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, 2024	December 13, 2024	December 13, 2024
Distribution /Reinvestment Date	December 16, 2024	December 16, 2024	December 16, 2024
Payable Date	December 17, 2024	December 17, 2024	December 17, 2024

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
Stock Index Fund	\$0.3500	\$0.1000	\$0.0100
Value Fund	\$0.3000	None	\$3.5000
Growth Fund	None	None	\$1.0000
International Equity Fund	\$0.1000	None	\$0.1000
Small-Company Stock Fund	None	None	\$1.3000

Past performance does not guarantee future results.

*Investing in mutual funds involves risk, including the possible loss of principal. An investment in a mutual fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. 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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