



Homestead Funds

C/O BFDS
P.O. BOX 219486
KANSAS CITY, MO 64121-9486

June 2016 Final Distributions

Daily Income Fund, Short-Term Bond Fund and Short-Term Government Securities Fund 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 Gains</u>	<u>Long-Term Gains</u>
Record Date	June 29, 2016	None	June 29, 2016
Distribution Date	June 30, 2016	None	June 30, 2016
Payable Date	June 30, 2016	None	June 30, 2016

Record Date – The date on which you must be a shareholder of the fund in order to be eligible for a distribution.

Distribution Date – Known as the ex-date, the date for which there will be a decline in the net asset value per share. 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 Dividend	Short-Term Gain Dividend	Long-Term Gain Dividend
Value Fund	\$0.4476	None	None
Stock Index Fund	\$0.0001	None	None
Growth Fund	None	None	\$0.0893

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

Investors are advised to consider fund objectives, risks, charges and expenses before investing. The prospectus contains this and other information and should be read carefully before you invest. To obtain a prospectus, call 800.258.3030 or visit homesteadfunds.com.

RE Investment Corporation, Distributor. 06/16.