



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

2017 Year-End 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 apply:

	<u>Ordinary Income</u>	<u>Short-Term Gains</u>	<u>Long-Term Gains</u>
Record Date	December 15, 2017	December 15, 2017	December 15, 2017
Distribution Date	December 18, 2017	December 18, 2017	December 18, 2017
Payable Date	December 18, 2017	December 18, 2017	December 18, 2017

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
Daily Income Fund	Daily	None	None
Short-Term Government Securities	Daily	\$0.0014	\$0.0004
Short-Term Bond Fund	Daily	\$0.0001	\$0.0018
Value Fund	\$0.5762	None	\$1.9563
Small-Company Stock Fund	\$0.0768	None	\$1.8849
Stock Index Fund	\$0.1790	None	None
Growth Fund	None	None	\$0.6643
International Equity Fund	\$0.0784	None	None

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. 11/17.