



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

2020 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, 2020 | June 29, 2020 | June 29, 2020 |
| Distribution Date | June 30, 2020 | June 30, 2020 | June 30, 2020 |
| Payable Date | June 30, 2020 | June 30, 2020 | June 30, 2020 |

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.

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 | Daily | \$0.0032 | None |
| Short-Term Bond Fund | Daily | \$0.0064 | None |
| Intermediate Bond Fund | Daily | None | None |
| Value Fund | \$0.3254 | None | \$0.8284 |
| Small-Company Stock Fund | \$0.0003 | None | \$0.3290 |
| Stock Index Fund | None | None | \$0.0743 |
| Growth Fund | None | None | \$0.1320 |
| International Equity Fund | \$0.0111 | None | None |

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

Past performance does not guarantee future results.

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.

RE Investment Corporation, Distributor. 06.20.