



Homestead Funds

P.O. BOX 46707
CINCINNATI, OH 45246-0707

2025 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:

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains
Record Date	June 27, 2025	June 27, 2025	June 27, 2025
Distribution /Reinvestment Date	June 30, 2025	June 30, 2025	June 30, 2025
Payable Date	July 1, 2025	July 1, 2025	July 1, 2025

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	
	Per Share	% of Net Asset Value	Per Share	% of Net Asset Value	Per Share	% of Net Asset Value
Daily Income Fund	Daily	Daily	None	None	None	None
Short-Term Government Securities Fund	Daily	Daily	None	None	None	None
Short-Term Bond Fund	Daily	Daily	None	None	None	None
Intermediate Bond Fund	Daily	Daily	None	None	None	None
Stock Index Fund	\$0.0467	0.10%	\$0.0148	0.03%	\$0.0453	0.10%
Value Fund	\$0.3345	0.62%	None	None	\$1.1661	2.16%
Growth Fund	None	None	None	None	\$0.4190	2.11%
International Equity Fund	\$0.0209	0.19%	None	None	\$0.0201	0.18%
Small-Company Stock Fund	None	None	None	None	\$0.4508	1.83%

Past performance does not guarantee future results.

*Investing in any mutual funds, including Homestead 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. **Before investing in any Homestead Fund, you should carefully consider the fund’s investment 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 homesteadadvisers.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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Homestead Financial Services Corp., Distributor. 07/25.