



P.O. BOX 46707  
CINCINNATI, OH 45246

**2026 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, 2026	June 29, 2026	June 29, 2026
Distribution /Reinvestment Date	June 30, 2026	June 30, 2026	June 30, 2026
Payable Date	July 1, 2026	July 1, 2026	July 1, 2026

**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	\$0.0265	0.05%	\$0.0151	0.03%	\$0.0620	0.12%
Value Fund	\$0.3171	0.55%	None	None	\$0.5821	1.00%
Growth Fund	None	None	\$0.0973	0.52%	\$0.1913	1.02%
International Equity Fund	\$0.0027	0.02%	None	None	\$0.1543	1.29%
Small-Company Stock Fund	None	None	None	None	\$1.1652	4.30%

**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.*

Homestead Funds, Inc. and Homestead Funds Trust (collectively “Homestead Funds”) are registered investment companies under the Investment Company Act of 1940, as amended.

***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](http://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.

Homestead Funds’ investment adviser and/or administrator, Homestead Advisers Corp., is an SEC-registered investment adviser. Homestead Funds are distributed by Homestead Financial Services Corp. Homestead Advisers Corp. receives compensation from the Homestead Funds for serving in these roles. Homestead Advisers Corp. and Homestead Financial Services Corp. are indirect, wholly owned subsidiaries of the National Rural Electric Cooperative Association (NRECA).

Homestead Financial Services Corp., Distributor. 06/26.