

Asset Allocation Model Form



Homestead
Funds

This form is used to create an asset allocation model on deferred compensation accounts. The model will be used to direct payroll allocations into a participant's deferred compensation account.

Please have the participant complete and sign the form and provide to the cooperative. Once the cooperative's Authorized Employer Representative has also signed the form it can be mailed or faxed to the locations below.

The cooperative will receive written notification when the asset allocation model has been added to the account. After the model has been added, send future payroll allocations to the Fund Name Asset Allocation Model (555) using one of the funding methods provided in the Employer Instructions to Submit Funds.

Return your completed form to:

Regular Mail

Homestead Funds
c/o of Ultimus Fund Solutions, LLC
P.O. Box 46707
Cincinnati, OH 45246

Overnight Mail

Homestead Funds
c/o of Ultimus Fund Solutions, LLC
225 Pictoria Drive
Suite 450
Cincinnati, OH 45246

Fax

877-513-0756

If you have a question about this form, call us at **800.258.3030**. For complete information about Homestead Funds and services, see the prospectus, which is available at **homesteadfunds.com** or by calling the above toll-free number.

1. Account Registration

Complete Section A and B in their entirety.

A. Cooperative/Employer's Information

Section A needs to be completed with the Cooperative/Employer's information only.

Cooperative/Employer's Name

Tax Identification Number

Contact Name (in case we have questions about this request)

Contact Phone Number

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B. Plan Participant's Information

Section B needs to be completed with the Plan Participant's information.

Plan Participant's First Name

Middle Initial

Last Name

Plan Participant's Account Number (Mandatory)

Social Security Number

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2. Asset Allocation Model and Rebalance Instructions (Participant to complete)

Check one:

Apply to future payroll purchases

Apply to future payroll purchases and perform one-time account rebalance.

Fund Name

Percentage

Daily Income Fund (168)

 %

Short-Term Government Securities Fund (170)

 %

Intermediate Bond Fund (171)

 %

Short-Term Bond Fund (172)

 %

Stock Index Fund (174)

 %

Value Fund (176)

 %

Small-Company Stock Fund (178)

 %

International Equity Fund (180)

 %

Growth Fund (182)

 %

Total % (Percentages must total 100%)

3. Signatures

Employee Signature

Date (mm/dd/yyyy)

 / /

Print Employee Name

Authorized Cooperative/
Employer Representative

Title

Date (mm/dd/yyyy)

 / /

Print Employer Representative

The Asset Allocation Model can be modified by the participant when logged into their account at www.homesteadfunds.com or by speaking with a Homestead Funds representative at 800-258-3030. Edits to the allocation model do not need to be communicated to the employer unless the model is discontinued.

If the model is discontinued the participant must notify the employer.

Neither asset allocation nor diversification guarantees a profit or protects against a loss in a declining market. They are methods used to help manage investment risk.