

FAS 106 Account Maintenance Form



Homestead
Funds

Use this form to update your account records.

Return your completed form to:

Regular Mail

Homestead Funds
P.O. Box 46707
Cincinnati, OH 45246-0707

Overnight Mail

Homestead Funds
225 Pictoria Drive
Suite 450
Cincinnati, OH 45246

Fax

877-513-0756

Note: If you are updating Trustees in **Section 6**, this form must be returned by mail.

If you have a question, 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.

Be sure this sign this form in **Section 6**.

1. Ownership

Tell us how the account is currently registered.

Cooperative/Organization Name

State

Account Number

Trust Tax Identification Number

Daytime Telephone Number (in case we have questions)

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2. Update Main Contact

This may be either a Trustee or other individual at the cooperative/organization. Statements and tax forms will be mailed to their attention and they will serve as the contact for questions on the account. If the main contact is not a Trustee, then their access will be limited to account inquiries only.

First Name

Middle Initial

Last Name

Daytime Telephone Number (in case we have questions)

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3. Update Cooperative/Organization Address

The cooperative/organization's **new residential street address** is:

Residential Street Address

City

State

Zip Code

A P.O. Box will not be accepted as a residential street address. A rural route, APO or FPO address will be accepted. The mailing address may be a P.O. Box.

The cooperative/organization's **new mailing address** is:

Mailing Address

City

State

Zip Code

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4. Phone Services

We will act on your instructions to buy, exchange or sell shares by phone unless you check the box to opt out of those services below.

Neither Homestead Funds nor the Transfer Agent will be liable for properly acting upon telephone instructions believed to be genuine.

Check to Opt Out:

I DO NOT want to make **purchases, exchanges** and **distributions** by phone. You must have bank instructions on file to make purchases by phone. If you do not have bank instructions on file, complete **Section 5** also.

Please note that for phone purchases we must have bank instructions on file. Complete **Section 5**.

5. Add or Update Bank Information

Complete this section to add or update the bank information we have on file.

Add or update. Check one: This bank information replaces any prior bank information on file.
 This bank information should be added in addition to any prior information on file.

Account type. Check one: Checking Savings

To add or update bank information complete **Sections 1, 5 and 6**. You must wait 15 days after the instructions have been added to your account before you can process a distribution to the new bank instructions.



Attach voided check here.

Checks must be preprinted with the name, address and account information. We do not accept starter checks.

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6. Signatures and Certifications and/or Update Trustees

Use this section to update Trustees and/or to authorize account updates requested in sections 2-5.

By signing this form, I certify that:

- I have received, read and agree to the terms of the prospectus for the funds in which the Trust is investing.
- I have been granted the authority and have the legal capacity to purchase mutual fund shares on behalf of the Trust. I am of legal age in my state and believe such investment is suitable for the Trust.
- I understand that it is my responsibility as a Trustee to determine that all requests are in compliance with the Trusts provisions.
- I understand that it is my responsibility as a Trustee to keep the list of Trustees (Authorized Traders) current.
- I, as a Trustee, authorize Homestead Funds, Ultimus Fund Solutions, their agents and affiliates to act on any instructions believed to be genuine for any service authorized by any of the Trustees on this form and agree that such parties will not be liable for any resulting loss or expense to the Trust resulting from such reliance.
- I, as Trustee, authorize Homestead Funds to provide account information to NRECA as necessary for IRS filings done on behalf of the plan.

Check one:

We are updating Trustees (Authorized Traders) on file with Homestead Funds. All Trustees to act on the account must sign below. This form must be returned by mail for processing when updating Trustees.

We are not updating Trustees. We are only requesting account updates as specified in **Sections 2-5** of this form. Only one Trustee needs to sign below.

Be sure to sign this form. If you are updating Trustees, all Trustees must sign the form.

Trustee updates will replace existing Trustees on file with Homestead Funds. When updating Trustees, all Trustees to act on this account must sign. This form must be returned by mail for processing when updating Trustees.

Trustee's Signature		Date (mm/dd/yyyy)
<input type="text"/>		<input type="text"/> / <input type="text"/> / <input type="text"/>
Printed First Name	Middle Initial	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Trustee's Signature		Date (mm/dd/yyyy)
<input type="text"/>		<input type="text"/> / <input type="text"/> / <input type="text"/>
Printed First Name	Middle Initial	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Trustee's Signature		Date (mm/dd/yyyy)
<input type="text"/>		<input type="text"/> / <input type="text"/> / <input type="text"/>
Printed First Name	Middle Initial	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>

If there are more than three Trustees attach a list of names and provide all of the information requested here along with the signature for each Trustee.