

3. Change Address or Phone

The USA Patriot Act requires financial services companies to obtain and verify customers' street addresses. **A P.O. Box will not be accepted as a new street address. A rural route, APO or FPO address will be accepted as a new street address.**

New Street Address

City

State

ZIP

If you want account correspondence sent to an address other than your street address, provide a mailing address. Your mailing address may be a P.O. Box.

New Mailing Address

City

State

ZIP

We keep your phone number on file in case we have a question about your account.

New Daytime Phone Number

4. Change Distribution Options

Dividends and capital gains are automatically reinvested in your account unless you make a different election. If your account is invested in multiple funds, you may make a different distribution election for each fund. To do so, attach a separate sheet of paper providing all of the information below for the other funds.

For Traditional IRA investors, any fund distributions paid to you are taxable as income. Income tax will not be automatically withheld.

Check one:

- These instructions apply to all funds under this account number.
- These instructions apply only to the portion of my account invested in the _____.
Fund Name

Dividends

- Pay by Check Sent to Address of Record
(Not available for IRA investors below age 59½.)
- Pay by Direct Deposit to Bank Account
(Not available for IRA investors below age 59½. You must also complete section 6, Bank Information.)
- Reinvest in Different Fund Account
(Accounts must be identically registered.)

Fund Name and Account Number

Capital Gains

- Pay by Check Sent to Address of Record
(Not available for IRA investors below age 59½.)
- Pay by Direct Deposit to Bank Account
(Not available for IRA investors below age 59½. You must also complete section 6, Bank Information.)
- Reinvest in Different Fund Account
(Accounts must be identically registered.)

Fund Name and Account Number

5. Cost Basis Election — Regular Accounts Only

If you would like to change your cost basis method for this Regular Account, please choose another method below. Any changes made here will replace your current accounting method for all covered shares in your account.

Please choose one of the following available methods:

- Average Cost** — the purchase price of all covered shares in the account are averaged
- First In, First Out** — depletes shares beginning with the earliest acquisition date
- Last In, First Out** — depletes shares beginning with the most recent acquisition date
- High Cost** — depletes shares beginning with the most expensive shares
- Low Cost** — depletes shares beginning with the least expensive shares
- Loss/Gain Utilization** — depletes shares with losses prior to shares with gains and short-term shares prior to long-term shares.
- Specific Lot Identification** — depletes shares according to the lots chosen by the shareholder.

If your chosen method is Specific Lot Identification, you will need to select a secondary method to be used for systematic redemptions and in cases where the lots you designate are insufficient or unavailable.

Please Choose one of the following.

- First In, First Out**
- Last In, First Out**
- High Cost**
- Low Cost**
- Loss/Gain Utilization**

6. Change Telephone and Internet Services

If you authorize these services, we will act on your instructions to buy, exchange or sell shares by phone and/or online. Neither Homestead Funds nor the Transfer Agent will be liable for properly acting upon telephone instructions believed to be genuine.

Check to Opt In or Out:

- I DO DO NOT want to be able to make purchases by phone or online.
- I DO DO NOT want to be able to make exchanges between identically registered accounts by phone or online.
- I DO DO NOT want to be able to make redemptions by phone or online. (If this is an IRA account, online redemptions are not permitted, and telephone redemptions are available only to IRA investors age 59½ or older.)

7. Bank Information

Complete this section to modify the bank information we now have on file or if you elected to have dividend or capital gain distributions deposited directly in your bank account (section 4) and we do not yet have bank information on file. Your signature must be authenticated. See section 10.

Note: Some banks use different wire instructions for Fedwires versus ACH transfers. If requesting a Fedwire, please check with your bank to ensure the bank instructions on file with Homestead Funds are correct.

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

Account type. Check one: Checking Saving

Tape a voided blank check or bank deposit slip to this application. Your check or deposit slip must be preprinted with name and account information (no starter checks or cashier's checks).

8. Add Checkwriting

This service is available only to Daily Income Fund investors and, if this is an IRA account, only to Daily Income Fund investors age 59½ and older. There is a \$100 per check minimum. Our Transfer Agent charges a nominal fee for checkbooks. Check redemptions from Traditional IRA accounts are processed as "normal distributions" and subject to income tax. Federal income tax is not automatically withheld from check amounts.

Sign the signature card as you will sign your checks. In signing this signature card, you agree to be subject to the rules and regulations of the State Street Bank and Trust Company as amended from time to time and subject to the conditions printed in the Homestead Fund prospectus. If a joint account, both account owners must sign below. Only one signature is needed when you write a check.

Owner/Custodian's Name

Signature

Joint Owner's Name (if a joint account)

Signature

 **Be sure to sign this form. We cannot act on your instructions without your signature.**

9. Signature

See section 8, Signature Validation Program Stamp, before signing this form.

Each person named in the registration must sign below.

- ▶ **X** _____
Signature of Owner or Custodian Title if a Corporate Account Date
- ▶ **X** _____
Signature of Joint Owner (Required if a joint account.) Title if a Corporate Account Date

10. Signature Validation Program Stamp

Your signature on this form must be validated if you are making any of the following account changes:

- changing your name (section 2)
- adding or updating bank information (section 7).

We will not accept a guarantee from a notary. If your guarantor does not use the Signature Validation Program Stamp, please request that they use their Medallion Stamp Signature Guarantee instead. Both types of stamps can be obtained from any eligible guarantor, including banks, broker/dealers and credit unions.

If you instruct us to add or change bank account information and request a redemption to the new bank account information on the same day, a Medallion Stamp Signature Guarantee is required.

Financial Institution: Affix stamp here.

Need help?

Homestead Funds client service associates are available
on weekdays from 8:30 a.m. to 5:00 p.m., ET.

Call **1-800-258-3030**