



## 2. Current Custodian

Tell us the name of the mutual fund company, bank, savings and loan or other entity now serving as custodian.

Mutual Fund or Other Financial Institution Company Name

Street Address

City

State

ZIP

Phone Number (if known)

Account Representative or Broker (if known)

## 3. Transfer Amount

Write in the amount you are transferring from your current account to your Homestead Funds account. If you are transferring assets to a new Homestead Funds account, also complete and return an **IRA or ESA** account application.

**Check one:**

- All
- Portion: \$ \_\_\_\_\_ or \_\_\_\_\_ %
- Transfer in kind. Not common. These are transfers to/from omnibus accounts to/from IRA or ESA accounts already invested in Homestead Funds. If you check this box, skip section 4. Your current investment allocations will be preserved.

Indicate whether you want your current custodian to sell Certificates of Deposit (CDs) now or at maturity.

**Check one (if applicable):**

- Liquidate immediately (for CDs only).** If transferring CDs prior to maturity, you may incur a penalty for early withdrawal.
- Liquidate at maturity (for CDs only).** If transferring CDs at maturity, maturity date must be within 60 days of this request. If maturity date is less than 15 days, you may also want to contact your current custodian to prevent automatic reinvestment of the account.

## 4. Fund Selections

Tell us how the amount you are transferring should be allocated by fund. If transferring to a new account, write "NEW" under the heading Account Number and return your Transfer Form with a completed account application.

Fund Name	Account Number	Investment Allocation	
Daily Income (168) .....	_____	\$ _____	or _____ %
Short-Term Gov. (170).....	_____	\$ _____	or _____ %
Short-Term Bond (172) .....	_____	\$ _____	or _____ %
Stock Index (174).....	_____	\$ _____	or _____ %
Value (176) .....	_____	\$ _____	or _____ %
Small-Company (178) .....	_____	\$ _____	or _____ %
International Value (180).....	_____	\$ _____	or _____ %
Growth (182).....	_____	\$ _____	or _____ %
<b>Total .....</b>		<b>\$ _____</b>	<b>or 100%</b>



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

### 5. Signature

I authorize the transfer of assets to a Homestead Funds IRA or Education Savings Account and authorize Homestead Funds and State Street Bank and Trust Company to process this request on my behalf. **Please check with your current custodian to see if a signature guarantee is required. If so, see section 6.**

▶ **X** \_\_\_\_\_  
Signature of Account Owner (Parent or Guardian if an Education Savings Account\*)      Date

\* Student may sign only if he or she has reached the age of majority under the laws of student's state of residence and has advised the custodian in writing that he or she has assumed sole responsibility to exercise all powers and duties associated with the administration of the account.

### 6. Medallion Stamp Signature Guarantee

Medallion Stamp Signature Guarantees are required for some types of financial transactions. We do not require a signature guarantee if transferring assets to Homestead Funds; however, the releasing custodian may. This stamp can be obtained from any eligible guarantor, including banks, broker/dealers and credit unions.

Financial Institution: Affix stamp here.

---

## Instructions for Resigning Custodian

Homestead Funds custodian will complete this acceptance agreement. As custodian for Homestead Funds IRA and Education Savings Account, State Street Bank and Trust Company accepts the transfer requested above. Please prepare a check, made payable to State Street Bank and Trust Company, FBO (shareholder's name, specifying either an IRA or Education Savings Account and account number) for the liquidation amount requested. Please mail a copy of this Transfer Form with the check.

Send to: Homestead Funds  
IRA/Education Savings Account  
c/o BFDS  
P.O. Box 219486  
Kansas City, MO 64121-9486

Overnight deliveries to: Homestead Funds  
IRA/Education Savings Account  
c/o BFDS  
330 W. 9th Street, 1st Floor  
Kansas City, MO 64105-1514

#### For Bank Use Only

\_\_\_\_\_  
Authorized Custodial Signature

\_\_\_\_\_  
Date