



4301 WILSON BOULEVARD
ARLINGTON, VA 22203-1860

1-800-258-3030
www.homesteadfunds.com

Employer Instructions to Submit Funds:

Please use one of the instructions below to submit funds to Homestead Funds via Direct ACH, Fedwire or Check. If you have any questions, please contact a Client Service Associate at **1-800-258-3030** (say “representative” at the prompt) on any business day between the hours of 8:30 a.m. to 5:00 p.m. ET.

Submitting Funds via Direct ACH (*Homestead Fund’s preferred method.*)

When performing a Direct ACH transmission please make sure to use ABA number: **011307158**

The ABA must be accompanied by a special 17-digit direct deposit account number to purchase directly into the shareholder’s account with Homestead Funds. This special account number is formatted to provide account type, fund number, and account number. Please refer to the instructions below for formatting the 17-digit direct deposit account number:

17-Digit Direct Deposit Account Number = Account Type Code + Fund Number + 10-Digit Homestead Account Number

1. For the Account Type Code, please use either:

- 2240 — for an IRA or ESA account

OR

- 2230 — for a non-IRA account (including UGMA/UTMA, Corporate and Deferred Compensation)

2. For the Fund Number, please choose the appropriate Fund Number as listed below:

3-Digit Fund Number

168 — Daily Income Fund
170 — Short-Term Government Securities Fund
172 — Short-Term Bond Fund
174 — Stock Index Fund
176 — Value Fund
182 — Growth Fund
178 — Small-Company Stock Fund
180 — International Value Fund

3. For the 10-Digit Homestead Account Number:

- Please use the shareholder’s Homestead Funds account number preceded by place holding zeros to equal 10 digits total.

Please refer below for examples on creating the 17-Digit Direct Deposit Account Number:

Fund Number: 176
Account Number: 12345
Account Type: IRA
17-Digit Account #: 22401760000012345

Fund Number: 172
Account Number: 34567
Account Type: Non-IRA
17-Digit Account #: 22301720000034567

Submitting Funds via Fedwire

Fedwire to single fund account:

State Street Bank and Trust Company
Boston, MA
ABA# 0110-0002-8
DDA# 99057358
For Credit to Homestead (Fund Name)
Shareholder Name
Shareholder Account Number

OR

Fedwire to multiple fund accounts:

State Street Bank and Trust Company
Boston, MA
ABA# 0110-0002-8
DDA# 99057358
For Credit to Homestead Funds
Company's Name

- If the above format is used for a deposit to one fund in one account (e.g., Homestead Value Fund, Account #12345), no additional backup is needed.
- If the Fedwire deposit is to be split between multiple Fund Accounts, it must be accompanied by a Group Purchase Form to show the allocation of the funds. ***This form can be downloaded at <http://www.homesteadfunds.com/BenefitsResources/FindDocument.htm> under the section 'Forms for Payroll' and saved on your computer.*** The Group Purchase Form can be faxed to (816) 421-0588 or e-mailed on the same day the wire is sent. (Please contact us for encrypted e-mail instructions.) Not submitting the Form as instructed will result in a processing delay.

Submitting Funds via Check

Please mail Check and Group Purchase Form to:

Regular Mail

Homestead Funds, Inc.
c/o BFDS
P.O. Box 219486
Kansas City, MO 64121-9486

OR

Overnight Deliveries

Homestead Fund, Inc.
c/o BFDS
330 W. 9th Street, 1st Floor
Kansas City, MO 64105-1514

- All checks must be accompanied by a Group Purchase Form to show the allocation of the funds. ***This form can be downloaded at <http://www.homesteadfunds.com/BenefitsResources/FindDocument.htm> under the section 'Forms for Payroll' and saved on your computer.***
- Employers submitting funds via check must mail the Group Purchase Form with the check. Not submitting the Form as instructed will result in a processing delay.