

# IRA Rollover Form NRECA 401(k) and/or RS Plan Assets to Homestead Funds



## Use this form to:

- Move NRECA 401(k) **and/or** RS Plan assets to an existing account at Homestead Funds
- Move NRECA 401(k) **and** RS Plan assets to the same new or existing account at Homestead Funds with different fund selections for each

If you are moving assets to a new Homestead Funds account, also complete and mail the IRA Account Application which can be found at [homesteadfunds.com](http://homesteadfunds.com). Return your completed form(s) to Homestead Funds at:

### Regular Mail

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

### Overnight Mail

Homestead Funds  
c/o BFDS  
330 W. 9th Street, 1st Floor  
Kansas City, MO 64105-1514  
Attn: Shareholder Services

If you have a question about the form, call us at **800.258.3030** and say "representative" at the first menu. For complete information about Homestead Funds and services, see the prospectus, which is available at [homesteadfunds.com](http://homesteadfunds.com) or by calling the above toll-free number.

## 1. Account Information

First Name  Middle Initial  Last Name

Social Security Number

Residential Street Address

City  State  Zip Code

Daytime Telephone Number (in case we have questions)  
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Be sure to sign your completed form (Section 3).

### Indicate whether this rollover is to a new or existing account.

New  
(Make sure you complete the IRA Account Application and return it with this form.)

Existing  
(Make sure to provide your account number in Section 2.)

**Note:** If you are rolling over Roth 401(k) assets or are rolling over non-taxable assets to a Regular Account, call us at **800.258.3030** for instructions.

### Need Help?

Homestead Funds Client Service Representatives are available on business days from 8:30 a.m. to 5:00 p.m. E.T.

Call **1.800.258.3030**

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## 2. Fund Selections

Tell us how your dollars should be allocated by fund. If rolling over to a new account, write "NEW" under the heading Account Number and return your IRA Rollover Form with a completed IRA Account Application.

**If you write "NEW," you must include a completed IRA Account Application.**

### Investment Direction for your 401(k) Plan Assets

Fund Name	Account Number	Investment Allocation
Daily Income Fund (168)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Short-Term Government Securities Fund (170)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Short-Term Bond Fund (172)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Stock Index Fund (174)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Value Fund (176)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Small-Company Stock Fund (178)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
International Value Fund (180)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Growth Fund (182)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
<b>Total</b>		\$ <input type="text"/> or 100 %

### Investment Direction for your RS Plan Assets

Fund Name	Account Number	Investment Allocation
Daily Income Fund (168)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Short-Term Government Securities Fund (170)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Short-Term Bond Fund (172)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Stock Index Fund (174)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Value Fund (176)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Small-Company Stock Fund (178)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
International Value Fund (180)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
Growth Fund (182)	<input type="text"/>	\$ <input type="text"/> or <input type="text"/> %
<b>Total</b>		\$ <input type="text"/> or 100 %

## 3. Signature

I authorize the rollover of assets to a Homestead Funds IRA and authorize Homestead Funds and State Street Bank and Trust Company, Custodian, to process this request on my behalf.

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

Signature of Account Owner  Date (mm/dd/yyyy)  /  /