

Homestead Funds is not providing any advice regarding whether the account holder should open an IRA with Homestead Funds.

Use this form to move IRA or ESA account assets now held at a different custodian to Homestead Funds. If you are transferring assets to a new Homestead Funds account, also complete and return an account application.

Return your completed transfer form to Homestead Funds using the postage-paid envelope provided, or mail it to:

Regular MailOvernight MailHomestead FundsHomestead FundsP.O. Box 46707225 Pictoria DriveCincinnati, OH 45246-0707Suite 450

Cincinnati, OH 45246

If you have a question about the form, 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.

1. Ownership of Account Being Transfered	Be sure to sign your completed form in		
Tell us how the account you are transferring from is registered.	Section 5. Also contact		
Owner/Minor's First Name Middle Initial Last Name	your current financial institution to determine if they require a Medallion		
Social Security Number  Daytime Telephone Number (in case we have questions)  — — — —	Signature Guarantee (MSG Stamp in <b>Section 6</b> .		
Residential Street Address			
City State Zip Code  Account Number(s) at releasing financial institution If a CD, also write in the maturity date (mm/dd/yyyy)			
Account type. Check one:  Traditional IRA Roth IRA Inherited Traditional IRA Inherited Roth IRA	The account you are transferring to must be		
SEP IRA  Education Savings Account (ESA)  SIMPLE IRA  (We do not offer SIMPLE IRAs, so this must roll over to another IRA type with us. Please consult a tax advisor for more details.)	registered to the same individual (same name and Social Security Number) and classified as the same account type as the account you are transferring from.		
♦ If an Inherited or Minor's Account			
Decedent/Responsible Individual's First Name Middle Initial Last Name			
Social Security Number  Daytime Telephone Number (in case we have questions)  ———————————————————————————————————			

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2. Current Financial Institution	Address (where we	should mail re	quest)	Please contact your current financial
Provide the name and address of the financia	ıl institution curren	tly holding th	is account.	institution to verify the
Mutual Fund or other Financial Institution C	Company Name			address that this request should be mailed to as it
				is common for financial institutions to have many
Mailing Address for Transfer Requests				addresses. If you provide
				the wrong address your transfer may not be
City	State		Zip Code	completed.
Phone Number (if known)	Account Represent	ative (if knowr	n)	
2 Tf				
3. Transfer Instructions				
Write in the current account number and am your Homestead Funds account. If you are tra				0
complete and return an IRA or ESA Account	_			
Account Number at releasing financial institution	T	ype of transfe	r – must check one.	Transfer in kind is
		Liquidate	Transfer in kind	not common. These are transfers to/from
Amount to transfer – must complete o	one.			omnibus accounts to/from
All or \$ or	share	S		regular accounts already invested in Homestead
Description of Assets (CD, Mutual Fund, I	Brokerage)	Symbol	or CUSIP (if applicable)	Funds. If you check this box, skip <b>Section 4</b> . Your
				investment allocations will
				stay the same.
Account Number at releasing financial institution	T	ype of transfe	r – must check one.	
		Liquidate	Transfer in kind	If you complete more than one account number in
Amount to transfer – must complete o				Section 3, each must match
All or \$ or	share	S		the registration and financia institution in Sections 1 & 2.
Description of Assets (CD, Mutual Fund, I	Brokerage)	Symbol	or CUSIP (if applicable)	
Account Number at releasing financial institution	T		r – must check one.	
		Liquidate	Transfer in kind	
Amount to transfer – must complete o		.a		
All or \$ or	snare	S		
Description of Assets (CD, Mutual Fund, I	Brokerage)	Symbol	or CUSIP (if applicable)	

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3. Transfer Instructions (continued)	
If you are transferring Certificates of Deposit (CDs) custodian to liquidate the CDs now or at maturity.	only, indicate whether you want your current
Check one (if applicable):	
<b>Liquidate Immediately (for CDs only).</b> If transpenalty for early withdrawal.	sferring CDs prior to maturity you may incur a
<b>Liquidate at maturity (for CDs only).</b> If transf within 60 days of this request. If maturity date is current custodian to prevent automatic reinvest	is less than 15 days, you may also want to your
4. Homestead Funds Account Informa	ation and Fund Selections
Tell us how the amount you are transferring to Homes assets from the current financial institution.	stead Funds should be invested once we receive your
You must complete Sections A and B.	
A. Homestead Funds Account Informa	ation
Check one:	
Deposit proceeds in a new Homestead Funds ac (You must also complete and mail, with this form,	
Deposit proceeds in an existing Homestead Fur <b>Section 1.</b>	nds account that matches the registration in
Homestead Funds Account Number	

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B. Fund Selections			
You must also provide allocation instructions. <b>Choose one of two options below.</b>			
If you choose <i>this option you must be working with a</i> allocation plan and have or will be receiving the Ass not meant to be a long-term strategy. It is meant to be allocation plan is completed. Generally you would in	et Allocation Qu be a holding pla	uestionnaire. This fund se ce for your assets while yo	lection is our asset
Daily Income Fund (168)	\$	or	%
This option is for shareholders who are making their acknowledge that you have not received any investment of the street of the shareholders and are making independent research and decision making process	ent recommen these fund sele	dations or advice from Ho	mestead
Fund Name		Investment Allocation	on
Daily Income Fund (168)	\$	or	%
Short-Term Government Securities Fund (170)	\$	or	%
Intermediate Bond Fund (171)	\$	or	%
Short-Term Bond Fund (172)	\$	or	%
Stock Index Fund (174)	\$	or	%
Value Fund (176)	\$	or	%
Small-Company Stock Fund (178)	\$	or	%
International Equity Fund (180)	\$	or	%
Growth Fund (182)	\$	or	%
Rural America Growth and Income Fund (414)	\$	or	%
Total	\$	or	100 %

You must provide allocation instructions. If you are working with a Homestead Funds Representative and have not yet received asset allocation guidance, you may choose the first option. If you are making your own fund selections, choose the second option and list the allocation next to each fund for which you are investing. If you would like to receive allocation guidance, please contact a representative at 800.258.3030.

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<b>5</b> .	Sign	ature
J.	OTAIL	avurt

I authorize the transfer of assets to a Homestead Funds IRA or ESA and authorize Homestead Funds to process this request on my behalf.

Be sure to sign this section. We cannot act on your instruction without your signature.

Please check with your current financial institution to see if they require a signature guarantee in order to release the assets. If so, please also complete Section 6.

Account Owner's Signature

Date (mm/dd/yyyy)

Or current responsible individual/custodian on both accounts, if applicable. Both responsible individuals/custodians need to be the same. Students may sign only if he or she has reached the age of majority under the laws of the 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 Signature Guarantee (MSG) Stamp

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

Medallion Signature Guarantee

If a minor IRA or ESA account, the Responsible Individual must be the same at the current financial institution and Homestead Funds.

#### **Instructions for Resigning Custodian**

Homestead Fund's custodian will complete this acceptance agreement. As custodian for Homestead Funds IRA and Education Savings Account, First National Bank of Omaha, N.A. accepts the transfer request above. Please prepare a check, made payable to the Homestead Funds FBO (shareholder's name and account number) for the liquidation amount requested. Please mail a copy of this Transfer Form with the check.

Regular Mail	Overnight Mail		
Homestead Funds	Homestead Funds		
P.O. Box 46707	225 Pictoria Drive Suite 450		
Cincinnati, OH 45246-0707			
	Cincinnati, OH 45246		
For Bank Use Only			
Authorized Custodial Signature	Date (mm/dd/yyyy)		

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