Group Purchase Form

Homestead Funds

Employer: Submit a completed form each time you send payroll deductions by check or Fedwire to be invested in multiple Homestead Funds accounts.

If investing by Fedwire: Fax this completed form to 877-513-0756 on the same day you send us the Fedwire.

First National Bank of Omaha
Omaha, NE
ABA# 104000016
DDA# 731851735
For Credit to Homestead Funds
From (Employer Name)

If investing by check: Send this completed form with a check drawn on the employer's account and made payable to "Homestead Funds." Mail your check to:

Homestead Funds
P.O. Box 46707
Cincinnati, OH 45246-0707

1. Employer Information

Please identify the employer submitting the deposit and tell us who we should call if we have questions about this Group Purchase Form.

Employer Name	Benefit Administrator Name	Daytime Telephone Number
		– –

2. Purchase Allocation Instructions

Indicate the amount to be invested in each fund and account. If the name of the account owner is different from the employee name, please enter that in the fifth column. Please let us know if this is a new or changed investment by placing a checkmark in the first column of each new/changed entry.

Fund Number List

168 – Daily Income Fund
170 – Short-Term Government Securities Fund
171 – Intermediate Bond Fund
172 – Short-Term Bond Fund
174 – Stock Index Fund
176 – Value Fund
178 – Small-Company Stock Fund
180 – International Equity Fund
182 – Growth Fund
414 – Rural America Growth and Income Fund
555 – Asset Allocation Model

Only use 555 Asset Allocation Model if the employee has established an Asset Allocation Model in their account prior to the employer submitting money.

New/ Changed	Employee Name	Fund Number (see list)	Account Number	Account Owner Name (if different from employee name)	Investment Amount

Make sure to include page 4, showing the Total Amount, even if you don't need to use the entire form.

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2. Purchase Allocation Instructions (continued)

New/ Changed	Employee Name	Fund Number (see list)	Account Number	Account Owner Name (if different from employee name)	Investment Amount
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2. Purchase Allocation Instructions (continued)

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2. Purchase Allocation Instructions (continued)

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Total Amount (must match amount of check or wire)

Need Help?

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

Call **1.800.258.3030**