

Automatic Payroll Deduction Form



Homestead
Funds

Use this form to tell your employer's payroll department how you would like your contributions deducted from your wages and invested in Homestead Funds. It is your responsibility to provide this form to your employer's payroll department promptly so we can allocate your contributions according to your selections.

This form is intended to serve as record for your employer's payroll department of changes to your elections. Complete this form and provide the completed form to your employer. Do not return this form to Homestead Funds.

Note to employers. You have several choices to submit funds – direct ACH, FedWire, or check. To learn more, please read the **Employer Instructions to Submit Funds** document available at homesteadadvisers.com. If you do not indicate Fund 555 for an employee that has established an Asset Allocation Model, that employee's payroll deductions will not be allocated according to that employee's chosen Asset Allocation Model.

If you have a question about this form, call us at **800.258.3030**. For complete information about Homestead Funds and services, see the prospectus, which is available at homesteadadvisers.com or by calling the above toll-free number.

1. Payroll Instructions

Check one:

☐

New/change deduction

☐

Stop deduction (skip to signature)

Account Type (choose one):

☐

IRA or ESA

☐

Non-retirement (including UGMA/UTMA, Corporate and Deferred Compensation)

Fund Name		Account Number	Investment Amount
Daily Income Fund (168)	168-	<input type="text"/>	\$ <input type="text"/>
Short-Term Government Securities Fund (170)	170-	<input type="text"/>	\$ <input type="text"/>
Intermediate Bond Fund (171)	171-	<input type="text"/>	\$ <input type="text"/>
Short-Term Bond Fund (172)	172-	<input type="text"/>	\$ <input type="text"/>
Stock Index Fund (174)	174-	<input type="text"/>	\$ <input type="text"/>
Value Fund (176)	176-	<input type="text"/>	\$ <input type="text"/>
Small-Company Stock Fund (178)	178-	<input type="text"/>	\$ <input type="text"/>
International Equity Fund (180)	180-	<input type="text"/>	\$ <input type="text"/>
Growth Fund (182)	182-	<input type="text"/>	\$ <input type="text"/>
Asset Allocation Model (555)	555-	<input type="text"/>	\$ <input type="text"/>
Total			\$ <input type="text"/>

Effective Date (mm/dd/yyyy)

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(Indicate when your payroll deductions should start, change, or stop.)

Only choose 555 Asset Allocation Model if you have established an Asset Allocation Model in your account online or with a phone representative prior to submitting this form to your payroll department.

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2. Signatures

Employee Signature

Date (mm/dd/yyyy)

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Print Employee Name

Employer Acknowledgement

Date (mm/dd/yyyy)

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