

Instructions for Rolling Over NRECA 401(k) and/or RS Plan Assets to Homestead Funds



Homestead
Funds

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

Please review these instructions regarding what paperwork to submit to Homestead Funds when you are rolling over NRECA 401(k) and/or RS Plan assets to Homestead Funds.

Please call us at 800.258.3030, option 2, if you have questions regarding which forms to complete.

If rolling over to an **EXISTING** Homestead Funds IRA Account:

- **401(k) Plan assets only** – complete the IRA Rollover Form to direct your fund selection
- **RS Plan assets only** – complete the IRA Rollover Form to direct your fund selection
- **401(k) and RS Plan assets to the same account** – complete the IRA Rollover form to direct your fund selection

If rolling over to a **NEW** Homestead Funds IRA Account:

- **401(k) Plan assets only** – complete the **IRA Application only**
- **RS Plan assets only** – complete the **IRA Application only**
- **401(k) and RS Plan assets to the same account** with **different** fund selections for each
 - complete the IRA Application AND the IRA Rollover Form and submit together
 - enter your fund selections on the IRA Rollover Form, not the IRA Application
- **401(k) and RS Plan assets to the same** account with the **same** fund selections for each
 - Complete the IRA Application only

Submit all applications and forms to:

Regular Mail

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

Overnight Mail

Homestead Funds
225 Pictoria Drive
Suite 450
Cincinnati, OH 45246

NRECA may require Homestead Funds to sign your Retirement Security Plan Benefit Distribution Election Form. Call and speak with a Homestead Funds representative at **800.258.3030, option 2**, for instructions to submit this form to Homestead Funds.

Need Help?

If you need assistance with the following or any other scenarios please call us at **800.258.3030, option 2**:

- Rolling over Roth 401(k) assets to Homestead Funds
- Rolling non-taxable assets to Homestead Funds
- Rolling 401(k) and RS Plan assets to separate Homestead Funds accounts

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If rolling over to an EXISTING Homestead Funds IRA Account:

Complete the **IRA Rollover Form** to direct your Fund selections.

401(k) Plan assets only	√
RS Plan assets only	√
401(k) and RS Plan assets to the same IRA account	√

If rolling over to a NEW Homestead Funds IRA Account:

	Complete the IRA Application	Complete the IRA Rollover Form
401(k) Plan assets only	√	
RS Plan assets only	√	
401(k) and RS Plan assets to the same account with <u>different</u> fund selections for each	√ (skip section 5)	√
401(k) and RS Plan assets to the same account with the <u>same</u> fund selections for each	√	

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