

Online Account Access Request Form



Homestead
Funds

This form is used to request online access for cooperative and company accounts, including cooperative-level access for deferred compensation accounts and intermediary accounts. It can also be used to request the removal of online access users. The cooperative is responsible for maintaining records of users and processing their removal as needed.

Different account types offer varying online capabilities. With online access:

- Cooperative and company users can view accounts created under the requested tax identification number, and they may be able to conduct transactions for certain account types.
- Intermediary users will have view-only access.

Return your completed form to:

Regular Mail

Homestead Funds
c/o of Ultimus Fund Solutions, LLC
P.O. Box 46707
Cincinnati, OH 45246

Overnight Mail

Homestead Funds
c/o of Ultimus Fund Solutions, LLC
225 Pictoria Drive
Suite 450
Cincinnati, OH 45246

Fax

877-513-0756

Online credentials usually established within 48 hours. A representative will contact the user at the provided phone number to provide login details. If the user cannot be reached, an email will be sent with instructions to call **800-258-3030 option 1** to obtain login credentials.

1. Access Level

Check one:

☐

Cooperative/Company

☐

Intermediary

☐

Fund

☐

Dealer

☐

Branch

☐

Rep

Access requested for the intermediary will allow permission to view accounts online for all accounts under the intermediary's BIN. Each intermediary representative that requires access must complete a separate form.

2. Account Information

Cooperative/Company Tax ID or Intermediary Name

Cooperative/Company or Intermediary BIN

Specific Account Numbers for Requested Access _____

(if you are requesting cooperative/company or intermediary access, only list one account number under the cooperative/company tax identification number or intermediary BIN)

Online Account Access Request Form



Homestead
Funds

3. Contact Information

Requestor's Name

Requestor's Title

Contact Telephone Number

 - -

Desired User ID _____

Your user name must have between 6 and 12 characters and can contain numbers, letters or special characters [-_!@#\$\$%^&].*

User ID will not be assigned if registered by another user. In this case, we will assign you a User ID.

Secret Question: What city were you born in? _____
(Required for Account Set-up)

Contact Email Address

I/We hereby authorize Ultimus Fund Solutions, LLC, the transfer agent for the Fund, to initialize internet access for the above registered requestor.

Requestor's Signature

Date (mm/dd/yyyy)

 / /

4. Online Access Removal

User Name

User ID

User Email Address

User Name

User ID

User Email Address

User Name

User ID

User Email Address

Online Account Access Request Form



Homestead
Funds

5. Cooperative/Employer Authority Signature

I authorize the individuals named in **Section 3** to act on behalf of the cooperative/employer for the accounts.

Signature of General Manager,
CEO or other Cooperative/Employer Authority

Title

Print Name

Date (mm/dd/yyyy)

 / /

INTERNAL USE

The above User Name and Initial Password were given to the registered representative noted.

Given by

Date (mm/dd/yyyy)

 / /

Sent via: ☐ Secure Email ☐ Fax

Additional comments:
