

Deferred Compensation Online Access for Plan Participants



Homestead
Funds

[Read](#) the Homestead Funds story.

[Learn](#) about each fund and view performance by clicking on each fund tile.

[Access](#) online asset allocation functionality.

Online capabilities for deferred compensation plan participants include:

- Viewing account balance, transaction history and quarterly statements
- Processing exchanges between funds
- Creating an asset allocation model for one-time and scheduled account rebalancing and managing future purchase allocations

Viewing Account Balance, Transaction History, Quarterly Statements

1. Log in to your account [here](#)
2. Current account balance — viewable on the main login page
3. Historical account balance — viewable by clicking on "Balance History" for the account you wish to view in the account tile
4. Quarterly statement — viewable by clicking on "eDocuments" on the left-hand green sidebar and found midway down the page under the "Documents" subheading

Log In

Administrators for cooperative-owned accounts must submit [this form](#) to request access.

Deferred compensation participants must call us at the number below to be authorized for online access.

If you are unable to login or need assistance, please contact Shareholder Services at 800.258.3030, option 1, on any business day from 8:30 a.m. to 5:00 p.m. ET.

[Forgot User Name](#)

Enter User Name

[Forgot Password/Unlock User Id](#)

Enter Password



Remember my User Name

Log In

First time user

[Sign up for Online Access](#)

[Open an Account](#)

*If you experience difficulties or need assistance logging in, **call 800.258.3030, option 1**, to speak with a representative. Representatives are available Monday – Friday from 8:30 a.m. to 5:00 p.m. ET.*

Processing Exchanges

1. Log in to your account.
2. Click on "Transact Online" at the top of the left-hand green sidebar found under the "Investments" subheading.
3. Select the account in which you want to exchange funds.
4. Click on "Exchange."
5. Complete the exchange instructions on the page by:
 - Choosing the amount, percent or shares method of exchange
 - Entering the "From Investment" name you are exchanging from and the amount
 - Entering the "To Investment(s)" name you are exchanging to and the percentage of received funds for each fund(s) (you may also add another investment to exchange to in this step if you don't already own it)
6. Click on "Next."
7. Review the transaction and "Submit" if it is what you intend or "Cancel" the request.

Creating an Asset Allocation Model*

1. Log in to your account.
2. Follow these [instructions](#) to set up a model for a one-time account rebalance or ongoing account rebalance and to establish purchase instructions for future deposits made to the account.

If you establish a model, you will need to notify your payroll administrator so the administrator knows to submit money to your asset allocation model (Fund 555) instead of directly to your fund(s). If money is sent with instructions to purchase directly to your fund(s) instead of the model, the purchase will be made according to the instructions received with the deposit.

Payroll administrators can call with questions or view payroll [instructions online](#). For plan-related questions, see your benefits administrator.

*Asset allocation does not guarantee a profit or protect against a loss in a declining market. This method is used to help manage investment risk.

Homestead offers nonqualified deferred compensation plans as an additional service to members for their employees and directors and provides certain administrative support services; however, Homestead does not sponsor or act as the plan administrator of these plans, assume liability for their operation, or provide legal or tax advice in conjunction with the plans. Employers and participants are responsible for any tax or legal consequences associated with their adoption, operation or participation in nonqualified deferred compensation plans.

Investing in mutual funds involves risk, including the possible loss of principal.

Past performance does not guarantee future results.

Investors should carefully consider fund objectives, risks, charges and expenses before investing. The prospectus contains this and other information about the funds and should be read carefully before investing. To obtain a prospectus, call 800.258.3030 or visit homesteadfunds.com.

Homestead Funds' investment advisor and/or administrator, Homestead Advisers Corp., and distributor, Homestead Financial Services Corp., are indirect, wholly owned subsidiaries of NRECA. Homestead Financial Services Corp., Distributor. 07/2024