

HOMESTEAD ADVISERS CORP. PRIVACY NOTICE

As amended March 2024

HOMESTEAD ADVISERS CORP. PRIVACY NOTICE - Financial Planning Clients

FACTS	WHAT DOES HOMESTEAD ADVISERS CORP. DO WITH YOUR PERSONAL INFORMATION?
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none">• Social Security number• income• account balances• transaction history• investment experience• risk tolerance
How?	All financial companies need to share consumers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their consumers' personal information; the reasons Homestead Advisers Corp. chooses to share; and whether you can limit this sharing. Please note that Homestead Advisers Corp. does not "sell" your personal information, with "sell" meaning the disclosure of personal information to a third party for monetary or other valuable consideration.

Reasons we can share your personal information	Does Homestead Advisers Corp. share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus.	Yes	No
For our marketing purposes – to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes –	Yes	No

information about your transactions and experiences		
For our affiliates' everyday business purposes – information about your creditworthiness	No	We don't share
For our affiliates to market to you – such as to make you aware of products you may be interested in.	Yes	Yes
For nonaffiliates to market to you	No	We don't share

To limit our sharing	<p>Mail the form below</p> <p>Please note: If you are a <i>new</i> consumer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our consumer, we continue to share your information as described in this notice.</p> <p>However, you can contact us at any time to limit our sharing.</p>
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Questions?	Call Danielle Sieverling, Chief Compliance Officer at 703-907-5993.
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Mail-In Form			
	Mark if you want to limit:		
	Do not allow your affiliates to use my personal information to market to me.		
	Name		Mail to: Homestead Advisers Corp. Attn: Chief Compliance Officer 4301 Wilson Blvd Arlington, VA 22203
	Address		
City, State, Zip			

Who we are	
Who is providing this notice?	Homestead Advisers Corp.

What we do	
How does Homestead Advisers Corp. protect	We are committed to safeguarding and protecting your personal data and we maintain appropriate security measures to protect your personal

my personal information?	<p>data from improper, unauthorized, unlawful or accidental disclosure, destruction, alteration, use, access, loss or damage.</p> <p>Our computer system security standards include but are not limited to: monitoring security systems; updating firewalls, security patches, anti-virus, and anti-malware software; training employees on firm policies; and multi-factor authentication.</p> <p>To protect your personal data, we permit access only by authorized employees who need access to that information in order to perform their jobs.</p>
How does Homestead Advisers Corp. collect my personal information?	<p>We collect your personal information directly from you, for example, when you enter into an investment advisory contract, tell us about your investment or retirement portfolio, give us your income information, provide account information, or give us your contact information.</p> <p>We do not collect your personal information from third parties.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • sharing of information about your creditworthiness for affiliates' everyday business purposes • affiliates from using information to market to you • sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	<p>Your choices will apply to everyone on your account.</p>

Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>Our affiliates include financial and nonfinancial companies, such as:</p> <ul style="list-style-type: none"> • <i>Homestead Funds, Inc.</i> • <i>Homestead Funds Trust</i> • <i>Homestead Financial Services Corp.</i> • <i>National Rural Electric Cooperative Association</i>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>Homestead Advisers Corp. does not share with nonaffiliates so they can market to you.</i></p>
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p><i>Homestead Advisers Corp. doesn't jointly market.</i></p>