

Important Dates

Hefren-Tillotson Transition to Baird



HEFREN-
TILLOTSON

A Baird Company

2022

October 14

If you haven't already done so, please **return your signed Baird Client Account paperwork** by this date.

October 13-18

If you have **ACH electronic deposit/withdrawal** capabilities on your account, **you may see a \$0 transaction** on your bank account. This is a test entry to ensure the ACH system is properly connected.

Week of October 17

If you have checks or debit cards today with Hefren-Tillotson, **new Baird checks and debit cards** will be mailed separately and are scheduled to arrive by this week.

October 21

While the **Hefren-Tillotson NETX360 online tool** will remain accessible into early 2023, **your total account values will show as \$0 beginning this day** as your assets are moved to your new accounts at Baird. We recommend that you print or save any documents from the site that you wish to retain indefinitely.

If you currently have Hefren-Tillotson checks or debit cards, they will provide access to your funds through this date. Please properly dispose of your Hefren-Tillotson checks and debit cards after October 21.

If you have any Corestone™ account reward points, be sure and redeem them by this date.

October 22

Deposits made to your account(s) from this date forward should be **made payable to "Baird."** You can **begin using your new Baird checks** (if elected).

October 24

You can **begin using your new Baird debit cards** (if elected).

Early November

You will receive **two sets of October statements**: one from Hefren-Tillotson showing the transfer of your assets to Baird and one from Baird showing the receipt of your assets from Hefren-Tillotson. These statements will arrive separately.

2023

First Quarter

You may receive **two sets of 2022 tax statements**: Hefren-Tillotson will send tax statements for account activity between January – October 2022, and Baird will send tax statements for account activity between October – December 2022.

Don't hesitate to contact your Financial Advisor with any questions.