

PE61346 00001
MONTGOMERY COUNTY
Fund Performance



The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available via this Web site. Please note that month-end performance data is accompanied or preceded by performance data current to the most recent quarter-end, also available via this Web site.

Fund Name	08/31/2021					Annualized Total Rates of Return 06/30/2021				Expense Ratio		
	Incept. Date	Unit Value	1 Mo. %	3 Mos. %	YTD %	1 Yr. %	3 Yrs. %	5 Yrs. %	10 Yrs. %	Incept. %	Gross %	Net* %
Short Bonds/Stable/MMkt												
Transamerica Government Money Market R2	01/94	1.0000	0.00	0.00	0.00	0.00	0.78	0.56	0.28	2.03	0.86	0.80
Transamerica High Quality Bond R	09/00	9.9700	-0.10	0.07	0.40	2.30	2.86	1.73	1.18	2.02	0.95	0.95
Interm./Long-Term Bonds												
Transamerica Inflation- Protected Securities R	09/00	11.3000	-0.09	2.72	3.17	5.63	5.46	3.27	2.52	3.33	1.00	1.00
Transamerica Intermediate Bond R	09/00	10.4900	-0.26	1.62	-0.58	0.47	4.97	2.84	3.29	3.63	0.92	0.92
Aggressive Bonds												
Transamerica High Yield Bond R	06/85	9.3000	0.46	1.95	4.76	16.36	5.94	6.06	5.41	5.29	1.25	1.10
Large-Cap Stocks												
Transamerica Large Value Opportunities R	09/00	11.4100	2.33	2.71	21.53	37.61	9.51	11.08	10.18	9.49	1.00	1.01
Transamerica Large Core R	09/00	13.5300	3.36	7.89	22.19	38.75	15.91	16.19	13.52	14.99	1.02	1.02
Transamerica Large Growth R	09/00	19.9200	2.73	13.25	16.08	49.07	32.34	28.49	19.09	29.92	1.19	1.19
International Stocks												
Transamerica International Equity R	12/92	21.9500	1.20	-0.63	12.22	36.32	7.01	8.96	6.06	7.86	1.26	1.26
Multi-Asset/Other												
Transamerica Balanced II R	07/94	13.7500	1.55	5.16	12.65	23.85	13.46	11.59	9.97	7.70	1.07	1.07
Transamerica Asset Allocat Short Horizon R	09/00	10.8500	0.18	1.95	2.55	6.75	5.74	4.34	3.91	4.55	1.11	1.09
Transamerica Asset Allocation Long Horizon R	09/00	12.4000	1.89	4.29	15.16	39.51	14.77	14.47	10.19	13.71	1.31	1.29
Transamerica Asset Allocation Int Horizon R	09/00	11.9800	1.10	3.32	9.42	23.37	11.04	9.87	7.41	9.70	1.21	1.19

* The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements. These waivers or reimbursements may or may not be contractual. For certain bond funds, the net expense ratio also excludes interest expense related to reverse repurchase agreements and/or inverse floaters. Please review the current prospectus for more information.

* Certain performance data for such funds are provided by independent firms that track the investment industry (such as Lipper, Inc.), or from the fund family itself. Although data are gathered from sources believed to be reliable, neither the independent tracking firms nor Transamerica can guarantee the completeness, accuracy, timeliness or reliability of the data. All data are historical and subject to change at any time. Independent tracking firms may use different methodologies for providing mutual fund performance information. The independent tracking firms reserve all rights in their respective proprietary data.

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Index performance information, if presented, is provided for comparison only. Indexes are unmanaged, assume reinvestment of all distributions and do not account for fees or other charges. Securities in an actively managed fund do not necessarily match those in the indexes and fund performance may differ. It is not possible to invest directly in an index.

Employer stock, if offered under the plan, is not diversified and a plan participant should consider the risk of concentrating his or her retirement funds in employer stock.

Transamerica Investors Securities Corporation, (TISC), 440 Mamaroneck Avenue, Harrison, NY, 10528, distributes securities products. Any mutual fund offered under the plan is distributed by that particular fund's associated fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements such as TISC. Bank collective trusts funds, if offered under the plan, are not insured by the FDIC, the Federal Reserve Bank or any other government agency and are not registered with the Securities and Exchange Commission. Group annuity contracts, if offered under the plan, are made available through the applicable insurance company. Any guarantee of principal and/or interest under a group annuity contract is subject to the claims-paying ability of the applicable insurer. Certain investment options made available under the plan may be offered through affiliates of Transamerica Retirement Solutions, LLC (Transamerica) and TISC. These may include: (1) the Transamerica Funds (registered mutual funds distributed by Transamerica Capital, Inc. (TCI) and advised by Transamerica Asset Management, Inc. (TAM)); (2) the Diversified Investment Advisors Collective Trust, a collective trust fund of Massachusetts Fidelity Trust Company (MFTC) (includes the Stable Pooled Fund); (3) group annuity contracts issued by Transamerica Financial Life Insurance Company (TFLIC), 440 Mamaroneck Avenue, Harrison, NY 10528 (includes the Stable Fund, the Fixed Fund, the Guaranteed Pooled Fund, and SecurePath for Life (R)); and (4) group annuity contracts issued by Transamerica Life Insurance Company (TLIC), 6400 C Street SW, Cedar Rapids, IA 52499 (includes SecurePath for Life (R)). Transamerica, TISC, TCI, TAM, MFTC, TFLIC and TLIC are affiliated companies.

TFLIC Managed Stability -Stable 5 - The interest rate for deposits received between 10/01/2021 and 12/31/2021 is 2.55% on an annualized basis for TFLIC Managed Stability -Stable 5.

For complete information contact a Customer Service Representative at 800-755-5801. Deposits received in prior years may be earning different rates than those shown above. Please contact your representative for complete information.

For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest.

Performance reflects historical investment results (including changes in share price and reinvestment of dividends and capital gains) less charges and deductions. The total rates of return shown refers to the value an investor would receive on the date indicated if a \$1,000 purchase payment was made the indicated period of time. Returns are annualized when performance of one year or greater is shown. The sponsoring retirement plan may also assess an administrative fee, which would reduce the performance data quoted.

An investment in a money market fund, if available, is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment, it is possible to lose money by investing in a money market fund.

The total rates of return for registered funds are calculated in accordance with SEC performance advertising regulations.