

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	08/31/2023					Annualized Total Rates of Return 06/30/2023				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												
Vanguard Treasury Money Market Inv	12/92	1.0000	0.44	1.29	3.22	3.69	1.29	1.49	0.93	2.32	0.09	0.09
Transamerica Stable Value Beacon Option	05/21	10.4400	2.75	2.67	2.57	2.25	N/A	N/A	N/A	1.82	0.00	0.00
Vanguard Short-Term Investment-Grade Adm	10/82	10.0100	0.19	0.55	2.65	1.58	-0.87	1.52	1.68	3.05	0.10	0.10
Interm./Long-Term Bonds												
Vanguard Inflation Protected Secs Adm	06/00	23.1000	-0.90	-1.23	1.05	-1.78	-0.23	2.36	2.00	3.22	0.10	0.10
Loomis Sayles Core Plus Bond N	11/73	11.4300	-0.95	-1.19	2.16	1.14	-2.74	1.55	2.41	2.02	0.38	0.38
Aggressive Bonds												
Vanguard High-Yield Corporate Adm	12/78	5.2300	0.13	2.51	5.62	8.50	2.46	3.41	4.23	5.82	0.13	0.13
Large-Cap Stocks												
American Funds American Mutual R6	02/50	49.8200	-2.28	4.88	3.93	8.22	12.23	9.28	10.26	12.13	0.27	0.27
Fidelity 500 Index	02/88	156.8400	-1.58	8.29	18.73	19.57	14.59	12.29	12.85	12.51	0.02	0.02
JPMorgan Large Cap Growth R6	02/92	59.3300	-1.05	9.51	26.45	25.97	12.48	16.27	17.00	15.82	0.51	0.44
Small/Mid-Cap Stocks												
Fidelity Mid Cap Index	09/11	28.2700	-3.45	8.75	9.42	14.97	12.51	8.47	10.32	11.90	0.02	0.02
Fidelity Small Cap Index	09/11	23.5900	-4.99	9.02	9.12	12.56	10.89	4.31	8.42	10.47	0.02	0.02
International Stocks												
MFS International Diversification R6	09/04	22.2000	-3.35	3.35	9.68	14.91	6.63	5.16	6.41	5.44	0.74	0.73
Multi-Asset/Other												
American Funds 2010 Trgt Date Retire R6	02/07	11.2200	-1.23	1.72	3.60	4.24	3.95	4.59	5.38	7.12	0.28	0.28
American Funds 2015 Trgt Date Retire R6	02/07	11.7800	-1.26	1.99	4.25	5.03	4.38	4.89	5.83	7.58	0.30	0.30
American Funds 2020 Trgt Date Retire R6	02/07	12.8100	-1.39	2.15	4.83	5.77	4.55	5.10	6.34	8.22	0.30	0.30
American Funds 2025 Trgt Date Retire R6	02/07	14.3600	-1.44	2.64	6.13	7.13	5.20	5.73	7.23	9.22	0.32	0.32
American Funds 2030 Trgt Date Retire R6	02/07	15.7700	-1.62	3.48	8.09	9.30	6.44	6.38	8.10	10.01	0.33	0.33
American Funds 2035 Trgt Date Retire R6	02/07	17.0900	-1.84	4.40	9.97	11.80	7.99	7.36	8.97	10.65	0.35	0.35
American Funds 2040 Trgt Date Retire R6	02/07	17.9100	-2.02	5.35	11.87	14.15	8.96	7.89	9.39	10.38	0.36	0.36
American Funds 2045 Trgt Date Retire R6	02/07	18.3500	-2.08	5.64	12.51	14.87	9.12	7.99	9.52	11.07	0.37	0.37
American Funds 2050 Trgt Date Retire R6	02/07	18.0100	-2.12	5.75	13.06	15.38	9.06	7.98	9.55	11.09	0.38	0.38
American Funds 2055 Trgt Date Retire R6	02/10	22.6700	-2.20	5.89	13.52	15.89	8.93	7.90	9.50	10.00	0.38	0.38
American Funds 2060 Trgt Date Retire R6	03/15	15.3300	-2.23	5.94	13.64	15.94	8.88	7.85	N/A	8.45	0.38	0.38
American Funds 2065 Trgt Date Retire R6	03/20	14.8200	-2.18	6.01	13.65	16.04	8.91	N/A	N/A	14.69	0.38	0.38

* 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.

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Transamerica Stable Value Beacon Option - The interest rate for deposits received between 07/01/2023 and 12/31/2023 is 2.75% on an annualized basis for Transamerica Stable Value Beacon Option .

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.