



PO Box 219945 | Kansas City MO 64121-9945 | [www.transamerica.com](http://www.transamerica.com)

## Transamerica Mutual Fund State Tax-Exempt Income 2023

State	Transamerica High Yield Muni (Class A,C, I, I2, T1)	Transamerica Intermediate Muni (Class A, C, I, I2, T1, ADV)
Alabama	1.9831%	2.7010%
Alaska	0.0000%	0.0024%
Arizona	6.0361%	1.7092%
Arkansas	0.0045%	0.7957%
California	6.1611%	10.3530%
Colorado	19.1530%	2.6071%
Connecticut	0.7467%	2.6819%
Delaware	0.3530%	0.1207%
District Of Columbia	0.1034%	0.6276%
Florida	10.8961%	3.2061%
Georgia	4.0978%	4.5217%
Guam	0.0000%	0.0019%
Hawaii	0.0000%	0.0000%
Idaho	1.7076%	0.4300%
Illinois	6.7013%	15.4350%
Indiana	0.1217%	1.3742%
Iowa	0.1339%	0.6935%
Kansas	0.2341%	0.0946%
Kentucky	0.0108%	3.4856%
Louisiana	2.0019%	2.3303%
Maine	0.1949%	0.2023%
Maryland	0.3654%	1.9842%
Massachusetts	0.3742%	0.3621%
Michigan	1.7547%	2.1955%
Minnesota	1.3127%	2.2807%
Mississippi	0.0000%	0.1433%
Missouri	0.0578%	0.6374%
Montana	0.0537%	0.1968%

State	Transamerica High Yield Muni (Class A,C, I, I2, T1)	Transamerica Intermediate Muni (Class A, C, I, I2, T1, ADV)
Nebraska	0.8264%	0.3302%
Nevada	0.0585%	0.2233%
New Hampshire	0.1581%	0.3759%
New Jersey	2.4905%	4.8550%
New Mexico	0.0000%	0.0208%
New York	2.4914%	6.0878%
North Carolina	0.0182%	0.9360%
Northern Mariana Islands	0.0000%	0.0000%
North Dakota	0.1857%	0.3319%
Ohio	8.1431%	5.9860%
Oklahoma	0.2721%	0.0454%
Oregon	1.3568%	1.0047%
Pennsylvania	1.8193%	5.9447%
Puerto Rico	1.4541%	0.7331%
Rhode Island	0.1344%	0.9067%
South Carolina	0.3067%	0.5365%
South Dakota	0.0000%	0.0844%
Tennessee	1.2880%	0.3843%
Texas	3.1795%	1.4446%
US Virgin Islands	0.0000%	0.0249%
Utah	1.8386%	0.0685%
Vermont	0.0000%	0.0802%
Virginia	1.8129%	1.0703%
Washington	0.2042%	1.5365%
West Virginia	0.0881%	0.0640%
Wisconsin	7.3139%	5.4965%
Wyoming	0.0000%	0.2541%
Other	0.0000%	0.0000%

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Not insured by FDIC or any federal government agency.	May lose value.	Not a deposit of or guaranteed by any bank, bank affiliate, or credit union.
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**Mutual Funds are subject to market risk, including the loss of principal.**

Mutual funds are sold by prospectus. Before investing, consider the funds' investment objectives, risks, charges, and expenses. This and other important information is contained in the prospectus. Please visit [transamerica.com](http://transamerica.com), or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.

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