



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

## Transamerica Daily Distributing Funds February 2023 Distribution

**Payable Period: February 1, 2023 – February 28, 2023**

Funds	Class	Ticker	Per Share	Record Day NAV
Transamerica Bond	A	IDITX	0.021993882	8.00
Transamerica Bond	C	IFLLX	0.017935661	7.94
Transamerica Bond	I	TFXIX	0.024639297	8.02
Transamerica Bond	I2	N/A	0.025017153	8.02
Transamerica Bond	R	TAADX	0.022469129	8.00
Transamerica Bond	R6	TAFLX	0.025007143	8.01
Transamerica Core Bond	A	TABDX	0.021859536	8.60
Transamerica Core Bond	C	TABEX	0.017070115	8.60
Transamerica Core Bond	I	TABGX	0.024620216	8.58
Transamerica Core Bond	I2	N/A	0.024697218	8.58

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Transamerica Core Bond	I3	TMBTX	0.024739415	8.59
Transamerica Core Bond	R	TMBRX	0.021478159	8.61
Transamerica Core Bond	R4	TMBFX	0.023137221	8.60
Transamerica Core Bond	R6	TAGMX	0.025052410	8.59
Transamerica Floating Rate	A	TFLAX	0.053182354	9.06
Transamerica Floating Rate	C	TFLCX	0.047984601	9.06
Transamerica Floating Rate	I	TFLIX	0.054568123	9.01
Transamerica Floating Rate	I2	N/A	0.054913419	9.05
Transamerica Government Money Fund	A	IATXX	0.003068601	1.00
Transamerica Government Money Fund	C	IMLXX	0.003068236	1.00
Transamerica Government Money Fund	I	TAMXX	0.003084388	1.00
Transamerica Government Money Fund	I2	N/A	0.003123787	1.00
Transamerica Government Money Fund	I3	TGTXX	0.003122560	1.00
Transamerica Government Money Fund	R2	TGRXX	0.002949235	1.00
Transamerica Government Money Fund	R4	TFGXX	0.003179370	1.00

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Transamerica High Yield Bond	A	IHIYX	0.033162699	7.76
Transamerica High Yield Bond	C	INCLX	0.028996260	7.75
Transamerica High Yield Bond	I	TDHIX	0.038909172	7.84
Transamerica High Yield Bond	I2	N/A	0.036389609	7.86
Transamerica High Yield Bond	I3	TAHTX	0.036375413	7.86
Transamerica High Yield Bond	R	TAHRX	0.033384425	7.86
Transamerica High Yield Bond	R4	TAHFX	0.034942446	7.87
Transamerica High Yield Bond	R6	TAHBX	0.036417404	8.02
Transamerica High Yield ESG	I	TAJEX	0.038854516	8.62
Transamerica High Yield ESG	I2	TAKJX	0.039097200	8.65
Transamerica High Yield Muni	A	THAYX	0.035236223	10.00
Transamerica High Yield Muni	C	THCYX	0.030540720	10.00
Transamerica High Yield Muni	I	THYIX	0.036278451	9.98
Transamerica High Yield Muni	I2	THYTX	0.036954472	10.00
Transamerica Intermediate Muni	A	TAMUX	0.022126391	10.43
Transamerica Intermediate Muni	C	TCMUX	0.017163926	10.41

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Transamerica Intermediate Muni	I	TIMUX	0.023787635	10.47
Transamerica Intermediate Muni	I2	TIMTX	0.024176209	10.48
Transamerica Short – Term Bond	A	ITAAX	0.025143202	9.74
Transamerica Short – Term Bond	C	ITACX	0.019176361	9.72
Transamerica Short – Term Bond	I	TSTIX	0.026268013	9.57
Transamerica Short – Term Bond	I2	N/A	0.026947385	9.56
Transamerica Short – Term Bond	I3	TAAQX	0.026946908	9.56
Transamerica Short – Term Bond	R	TAASX	0.023748267	9.74
Transamerica Short – Term Bond	R4	TAAUX	0.025606672	9.74
Transamerica Short – Term Bond	R6	TASTX	0.026977324	9.57
Transamerica Sustainable Bond	I	TAPKX	0.018666163	8.04
Transamerica Sustainable Bond	I2	TAQOX	0.018984482	8.04
Transamerica Unconstrained Bond	A	TUNAX	0.033041448	8.80
Transamerica Unconstrained Bond	I	TUNIX	0.032898863	8.80
Transamerica Unconstrained Bond	I2	N/A	0.033390340	8.75

**Mutual funds are subject to market risk, including loss of principal. Past performance is not indicative of future results.  
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***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](https://www.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.***

**\*You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

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