

8/31/2019

Transamerica BlackRock Government Money Market VP

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Barclays Capital, Inc.	Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.140	50,000,000.00	50,000,000.00
BNP Paribas SA	BNP Paribas SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.150	1,000,000.00	1,000,000.00
BNP Paribas SA	BNP Paribas SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		09/03/2019	09/03/2019	2.170	2,000,000.00	2,000,000.00
Citigroup Global Markets, Inc.	Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.160	25,000,000.00	25,000,000.00
Credit Agricole Corporate & Investment Bank	Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.140	20,000,000.00	20,000,000.00
Credit Agricole Corporate & Investment Bank	Credit Agricole Corporate & Investment Bank	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		09/03/2019	09/03/2019	2.160	2,000,000.00	2,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	09/24/2019	01/24/2020	2.075	10,000,000.00	9,997,823.10
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	09/27/2019	09/27/2019	2.065	9,000,000.00	8,999,815.50
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKR0	11/26/2019	08/26/2020	2.170	4,500,000.00	4,499,116.97
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312NF3	10/21/2019	10/21/2019	2.063	1,445,000.00	1,441,088.86
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312RX0	01/17/2020	01/17/2020	1.940	3,800,000.00	3,772,724.44
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312NR7	10/31/2019	10/31/2019	2.064	1,920,000.00	1,913,720.52
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SD3	01/23/2020	01/23/2020	1.940	1,195,000.00	1,186,044.14
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312TJ9	02/21/2020	02/21/2020	1.912	2,205,000.00	2,185,414.09
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312US7	03/24/2020	03/24/2020	1.893	3,585,000.00	3,547,601.50
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312PM6	11/20/2019	11/20/2019	2.005	1,475,000.00	1,468,704.21
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312UC2	03/10/2020	03/10/2020	1.893	4,350,000.00	4,307,750.62
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SR2	02/04/2020	02/04/2020	1.911	2,330,000.00	2,311,361.30
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SK7	01/29/2020	01/29/2020	1.941	835,000.00	828,477.72
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312TV2	03/03/2020	03/03/2020	1.893	2,085,000.00	2,065,499.45
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312YQ7	06/26/2020	06/26/2020	1.825	5,555,000.00	5,473,424.83
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	09/15/2019	04/15/2020	2.160	11,500,000.00	11,495,729.82
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ6W4	09/04/2019	02/04/2020	2.194	7,000,000.00	6,998,814.48
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKHC3	09/03/2019	01/15/2021	2.225	1,795,000.00	1,794,495.10
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKRK4	09/18/2019	06/18/2020	2.177	665,000.00	664,805.33
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKUG9	08/31/2019	07/08/2021	2.185	1,240,000.00	1,239,548.03
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MV8	10/11/2019	10/11/2019	2.062	6,200,000.00	6,186,714.76
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NK1	10/25/2019	10/25/2019	2.064	2,190,000.00	2,183,578.44
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LY3	09/20/2019	09/20/2019	2.100	8,830,000.00	8,821,368.68
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NF2	10/21/2019	10/21/2019	2.063	2,345,000.00	2,338,652.86
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NC9	10/18/2019	10/18/2019	2.063	515,000.00	513,693.19
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NY1	11/07/2019	11/07/2019	2.004	900,000.00	896,798.75
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LG2	09/04/2019	09/04/2019	2.098	19,525,000.00	19,523,877.31
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LP2	09/11/2019	09/11/2019	2.099	5,730,000.00	5,727,364.20
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ML0	10/02/2019	10/02/2019	2.061	31,750,000.00	31,698,079.86
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NQ8	10/30/2019	10/30/2019	2.064	2,225,000.00	2,217,848.47
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384PM5	11/20/2019	11/20/2019	2.005	5,145,000.00	5,123,039.44

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NH8	10/23/2019	10/23/2019	2.064	3,130,000.00	3,121,175.15
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MT3	10/09/2019	10/09/2019	2.062	2,050,000.00	2,045,838.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LN7	09/10/2019	09/10/2019	2.099	6,725,000.00	6,722,293.19
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384PE3	11/13/2019	11/13/2019	2.005	4,990,000.00	4,970,612.44
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LF4	09/03/2019	09/03/2019	0.000	2,000,000.00	2,000,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384RN1	01/08/2020	01/08/2020	1.939	3,905,000.00	3,878,825.64
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SC4	01/22/2020	01/22/2020	1.940	3,560,000.00	3,533,507.65
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384M29	10/15/2019	10/15/2019	2.063	2,060,000.00	2,055,121.24
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MF3	09/27/2019	09/27/2019	2.101	6,065,000.00	6,056,630.30
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SU4	02/07/2020	02/07/2020	1.911	2,125,000.00	2,107,670.03
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	09/23/2019	09/23/2019	2.108	7,750,000.00	7,749,866.47
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	09/20/2019	12/20/2019	2.132	11,500,000.00	11,497,173.53
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERY8	11/10/2019	02/10/2020	1.956	16,000,000.00	15,990,326.40
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLV7	09/21/2019	12/21/2020	2.261	3,685,000.00	3,681,944.55
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQ42	09/14/2019	01/14/2020	2.160	1,540,000.00	1,539,690.21
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQY6	09/03/2019	01/17/2020	2.170	285,000.00	285,015.74
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFS73	09/03/2019	07/24/2020	2.195	770,000.00	770,187.36
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFUC9	09/04/2019	08/04/2020	2.214	1,610,000.00	1,609,355.84
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFVU8	09/03/2019	11/13/2019	2.130	3,640,000.00	3,639,853.27
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2E4	09/03/2019	12/06/2019	2.150	1,130,000.00	1,129,999.18
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG3Q6	09/03/2019	03/12/2021	2.235	2,360,000.00	2,361,885.81
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGA70	09/03/2019	10/01/2020	2.225	2,535,000.00	2,536,418.26
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AE2K5	09/17/2019	04/17/2020	2.142	4,270,000.00	4,268,243.75
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGMU6	09/03/2019	01/17/2020	2.125	2,205,000.00	2,204,749.64
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGMZ5	09/03/2019	12/20/2019	2.130	2,675,000.00	2,674,823.45
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGN35	09/03/2019	06/19/2020	2.155	1,140,000.00	1,139,921.39
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGQA6	09/03/2019	07/08/2021	2.195	1,790,000.00	1,790,179.25
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGQD0	09/10/2019	07/10/2020	2.206	4,510,000.00	4,508,856.53
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGSF3	09/03/2019	01/22/2021	2.170	855,000.00	854,885.87
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGTF2	09/03/2019	07/23/2021	2.195	1,170,000.00	1,170,102.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGTG0	09/03/2019	01/24/2020	2.130	2,120,000.00	2,119,815.58
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGVL6	09/03/2019	02/09/2021	2.160	845,000.00	844,750.17
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGXA8	09/03/2019	02/21/2020	2.130	1,315,000.00	1,314,872.21
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGXB6	09/03/2019	08/21/2020	2.150	685,000.00	684,865.40
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGXS9	09/03/2019	05/22/2020	2.140	1,250,000.00	1,249,817.10
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	1.250	715,248.46	715,248.46
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.140	25,000,000.00	25,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.160	16,000,000.00	16,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		09/03/2019	09/03/2019	2.180	1,000,000.00	1,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.150	25,000,000.00	25,000,000.00

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		09/03/2019	09/03/2019	2.160	15,000,000.00	15,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.140	25,000,000.00	25,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.160	15,000,000.00	15,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	04/23/2020	04/23/2020	1.810	9,200,000.00	9,094,695.60
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SX8	12/19/2019	12/19/2019	1.928	7,810,000.00	7,766,092.49
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RT8	01/02/2020	01/02/2020	1.905	6,000,000.00	5,962,333.68
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796ST7	11/21/2019	11/21/2019	1.973	330,000.00	328,596.33
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796TF6	02/13/2020	02/13/2020	1.880	9,000,000.00	8,925,047.19
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VT3	09/03/2019	09/03/2019	0.000	955,000.00	955,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796WB1	10/29/2019	10/29/2019	1.878	1,000,000.00	996,896.41
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	09/04/2019	04/30/2020	1.993	9,355,000.00	9,347,408.23
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	912828Y53	09/04/2019	07/31/2020	2.003	1,390,000.00	1,388,383.57
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285Y2	09/04/2019	01/31/2021	2.075	3,500,000.00	3,495,296.84
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128286Q8	09/04/2019	04/30/2021	2.099	470,000.00	469,399.64
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128287G9	09/04/2019	07/31/2021	2.180	5,000,000.00	4,998,428.85
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128284C1	03/31/2020	03/31/2020	2.250	1,090,000.00	1,092,171.49
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828X96	05/15/2020	05/15/2020	1.500	1,050,000.00	1,047,375.00
Wells Fargo Securities LLC	Wells Fargo Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/03/2019	09/03/2019	2.150	5,000,000.00	5,000,000.00

Dollar-Weighted Average Maturity (WAM)

36.24

Dollar-Weighted Average Life (WAL)

92.12

There is no assurance that the securities listed on the Portfolio Holdings are held beyond the indicated date. These holdings will remain online for six months, starting five business days after the end of each calendar month.

Yield / coupon represents either the annualized yield, the stated coupon rate, or the floating rate at period end.

Transamerica BlackRock Government Money Market VP holdings are published on a delayed basis, five business days after the end of each calendar month, and do not necessarily represent the actual investments held by Transamerica BlackRock Government Money Market VP at the time of publication. All holdings are subject to change daily. This list has not been audited and is provided for informational use only. It is not intended as a recommendation, offer, or solicitation for the purchase or sale of any security. Transamerica Series Trust assumes no obligation to update or supplement this list to reflect any change that may occur, and assumes no liability relating to the use of this information.

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

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2010 America Bankers Association. "CUSIP" is a registered trademark of the America Bankers Association.

You may obtain the fund's most recent 12 months of publicly available filings of Form N-MFP on the SEC website by clicking here: sec.gov