

6/30/2019

## 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		07/01/2019	07/01/2019	2.500	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		07/01/2019	07/01/2019	2.490	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		07/01/2019	07/01/2019	2.500	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		07/01/2019	07/01/2019	2.490	25,000,000.00	25,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	07/05/2019	07/05/2019	2.360	5,500,000.00	5,499,975.09
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	07/25/2019	07/25/2019	2.344	11,500,000.00	11,499,777.13
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	07/24/2019	01/24/2020	2.334	10,000,000.00	9,996,874.50
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	07/27/2019	09/27/2019	2.324	9,000,000.00	8,999,347.32
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JP6	07/25/2019	07/25/2019	2.233	1,905,000.00	1,902,205.99
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JT8	07/29/2019	07/29/2019	2.234	4,460,000.00	4,452,368.44
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312NF3	10/21/2019	10/21/2019	2.173	1,445,000.00	1,435,424.46
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312RX0	01/17/2020	01/17/2020	2.090	3,800,000.00	3,756,933.35
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312NR7	10/31/2019	10/31/2019	2.175	1,920,000.00	1,906,140.81
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312TJ9	02/21/2020	02/21/2020	2.070	2,205,000.00	2,175,924.63
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312US7	03/24/2020	03/24/2020	2.041	3,585,000.00	3,532,088.38
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312PM6	11/20/2019	11/20/2019	2.146	1,475,000.00	1,462,782.09
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312UC2	03/10/2020	03/10/2020	2.040	4,350,000.00	4,289,164.04
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SR2	02/04/2020	02/04/2020	2.069	2,330,000.00	2,301,498.93
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	07/15/2019	04/15/2020	2.359	11,500,000.00	11,495,208.76
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ6W4	07/04/2019	02/04/2020	2.381	7,000,000.00	6,997,869.76
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKHC3	07/01/2019	01/15/2021	2.525	1,795,000.00	1,794,440.75
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKRK4	07/18/2019	06/18/2020	2.377	665,000.00	664,739.53
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HW2	07/08/2019	07/08/2019	2.231	1,780,000.00	1,779,238.55
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KA6	08/05/2019	08/05/2019	2.245	4,300,000.00	4,290,760.98
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LB3	08/30/2019	08/30/2019	2.248	1,290,000.00	1,285,248.51
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HT9	07/05/2019	07/05/2019	2.231	3,430,000.00	3,429,161.57
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MV8	10/11/2019	10/11/2019	2.172	1,250,000.00	1,242,456.25
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LY3	09/20/2019	09/20/2019	2.200	8,830,000.00	8,787,086.20
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NF2	10/21/2019	10/21/2019	2.173	2,345,000.00	2,329,460.46
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JE0	07/16/2019	07/16/2019	2.232	2,540,000.00	2,537,671.65
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JU4	07/30/2019	07/30/2019	2.234	3,640,000.00	3,633,549.12
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LG2	09/04/2019	09/04/2019	2.198	8,305,000.00	8,272,610.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HY8	07/10/2019	07/10/2019	2.231	5,180,000.00	5,177,151.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JN0	07/24/2019	07/24/2019	2.233	885,000.00	883,756.08
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KK4	08/14/2019	08/14/2019	2.246	3,315,000.00	3,306,045.82
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KC2	08/07/2019	08/07/2019	2.245	3,270,000.00	3,262,572.55
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KS7	08/21/2019	08/21/2019	2.247	13,255,000.00	13,213,500.85
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LP2	09/11/2019	09/11/2019	2.199	5,730,000.00	5,705,246.40
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NQ8	10/30/2019	10/30/2019	2.175	2,225,000.00	2,209,070.85
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NH8	10/23/2019	10/23/2019	2.174	3,130,000.00	3,108,888.15
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MT3	10/09/2019	10/09/2019	2.172	1,415,000.00	1,406,627.91
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LN7	09/10/2019	09/10/2019	2.199	6,725,000.00	6,696,351.50

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Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LF4	09/03/2019	09/03/2019	2.198	2,000,000.00	1,992,320.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MZ9	10/15/2019	10/15/2019	2.173	2,060,000.00	2,047,080.36
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MF3	09/27/2019	09/27/2019	2.201	6,065,000.00	6,032,976.80
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	7,749,555.93
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	11,495,507.30
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERV8	08/10/2019	02/10/2020	2.320	16,000,000.00	15,992,567.52
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	3,681,541.63
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQ42	07/14/2019	01/14/2020	2.366	1,540,000.00	1,539,628.38
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQX8	07/01/2019	07/17/2019	2.440	850,000.00	849,984.32
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQY6	07/01/2019	01/17/2020	2.470	285,000.00	284,977.46
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFS73	07/01/2019	07/24/2020	2.495	770,000.00	769,778.69
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFUC9	07/04/2019	08/04/2020	2.401	1,610,000.00	1,609,235.70
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFVU8	07/01/2019	11/13/2019	2.430	3,640,000.00	3,639,087.45
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFXS1	07/01/2019	08/27/2019	2.440	1,460,000.00	1,459,916.84
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2E4	07/01/2019	12/06/2019	2.450	1,130,000.00	1,129,866.39
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2G9	07/11/2019	07/11/2019	2.490	940,000.00	940,056.18
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2P9	07/15/2019	07/15/2019	2.480	2,185,000.00	2,185,183.89
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG3Q6	07/01/2019	03/12/2021	2.535	2,360,000.00	2,360,184.69
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGA70	07/01/2019	10/01/2020	2.525	2,535,000.00	2,535,314.77
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AE2K5	07/17/2019	04/17/2020	2.354	4,270,000.00	4,267,983.96
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AESC6	08/16/2019	08/16/2019	2.270	1,775,000.00	1,774,942.24
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGMU6	07/01/2019	01/17/2020	2.425	2,205,000.00	2,204,633.62
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGMZ5	07/01/2019	12/20/2019	2.430	2,675,000.00	2,674,607.99
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGN35	07/01/2019	06/19/2020	2.455	1,140,000.00	1,139,664.57
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		07/01/2019	07/01/2019	1.450	744,205.10	744,205.10
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		07/01/2019	07/01/2019	2.500	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		07/01/2019	07/01/2019	2.530	45,000,000.00	45,000,000.00
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		07/01/2019	07/01/2019	2.550	3,000,000.00	3,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		07/01/2019	07/01/2019	2.480	25,000,000.00	25,000,000.00
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		07/01/2019	07/01/2019	2.500	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		07/01/2019	07/01/2019	2.500	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		07/01/2019	07/01/2019	2.520	15,000,000.00	15,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SE0	08/22/2019	08/22/2019	2.134	21,000,000.00	20,936,330.31
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	04/23/2020	04/23/2020	1.979	9,200,000.00	9,053,626.80
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SX8	12/19/2019	12/19/2019	2.089	7,810,000.00	7,734,274.71
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VL0	07/16/2019	07/16/2019	2.078	4,655,000.00	4,651,026.26
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	07/02/2019	04/30/2020	2.129	9,355,000.00	9,349,466.14

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U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285Y2	07/02/2019	01/31/2021	2.211	3,500,000.00	3,496,798.48
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128286Q8	07/02/2019	04/30/2021	2.235	470,000.00	469,625.66
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128282K5	07/31/2019	07/31/2019	1.375	1,285,000.00	1,284,066.90
Wells Fargo Securities LLC	Wells Fargo Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		07/01/2019	07/01/2019	2.500	5,000,000.00	5,000,000.00

**Dollar-Weighted Average Maturity (WAM)** **38.18**

**Dollar-Weighted Average Life (WAL)** **86.82**

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

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