

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		04/01/2019	04/01/2019	2.600	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		04/01/2019	04/01/2019	2.590	1,000,000.00	1,000,000.00
Citigroup Global Markets, Inc.	Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		04/01/2019	04/01/2019	2.590	25,000,000.00	25,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	04/05/2019	07/05/2019	2.412	5,500,000.00	5,499,472.72
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	04/25/2019	07/25/2019	2.426	11,500,000.00	11,498,973.40
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	04/24/2019	01/24/2020	2.416	10,000,000.00	9,995,505.40
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	04/27/2019	09/27/2019	2.410	9,000,000.00	8,998,677.90
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JP6	07/25/2019	07/25/2019	2.472	1,905,000.00	1,890,273.28
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JT8	07/29/2019	07/29/2019	2.473	4,460,000.00	4,424,322.49
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312RX0	01/17/2020	01/17/2020	2.428	3,800,000.00	3,727,508.65
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312PM6	11/20/2019	11/20/2019	2.454	1,475,000.00	1,452,183.80
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SR2	02/04/2020	02/04/2020	2.419	2,330,000.00	2,283,001.97
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHEP4	04/03/2019	04/03/2019	2.578	9,000,000.00	9,000,072.36
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	04/15/2019	04/15/2020	2.449	11,500,000.00	11,493,637.05
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ6W4	04/04/2019	02/04/2020	2.440	7,000,000.00	6,996,590.37
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FN4	05/13/2019	05/13/2019	2.460	2,685,000.00	2,677,419.36
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384DU0	04/01/2019	04/01/2019	0.000	535,000.00	535,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FZ7	05/24/2019	05/24/2019	2.462	6,335,000.00	6,312,429.79
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EF2	04/12/2019	04/12/2019	2.455	2,565,000.00	2,563,103.34
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HL6	06/28/2019	06/28/2019	2.468	925,000.00	919,528.11
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HD4	06/21/2019	06/21/2019	2.467	3,270,000.00	3,252,194.85
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MV8	10/11/2019	10/11/2019	2.463	1,250,000.00	1,233,916.66
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LY3	09/20/2019	09/20/2019	2.471	8,830,000.00	8,728,327.49
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FQ7	05/15/2019	05/15/2019	2.460	4,360,000.00	4,347,104.08
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ER6	04/22/2019	04/22/2019	2.457	10,170,000.00	10,155,643.32
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ET2	04/24/2019	04/24/2019	2.457	7,410,000.00	7,398,543.33
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EL9	04/17/2019	04/17/2019	2.456	6,455,000.00	6,448,057.26
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FH7	05/08/2019	05/08/2019	2.459	11,605,000.00	11,576,135.81
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FG9	05/07/2019	05/07/2019	2.459	2,810,000.00	2,803,199.80
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EC9	04/09/2019	04/09/2019	2.454	5,220,000.00	5,217,192.78
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ED7	04/10/2019	04/10/2019	2.455	16,070,000.00	16,060,277.65
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384GU7	06/12/2019	06/12/2019	2.465	5,485,000.00	5,458,452.60
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FP9	05/14/2019	05/14/2019	2.460	7,525,000.00	7,503,248.54
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MZ9	10/15/2019	10/15/2019	2.463	2,060,000.00	2,032,945.34
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384DY2	04/05/2019	04/05/2019	2.454	6,905,000.00	6,903,143.32
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MF3	09/27/2019	09/27/2019	2.473	6,065,000.00	5,992,322.74
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	06/23/2019	09/23/2019	2.367	7,750,000.00	7,749,271.81
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	06/20/2019	12/20/2019	2.378	11,500,000.00	11,494,786.36
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERY8	05/10/2019	02/10/2020	2.472	16,000,000.00	15,993,353.44
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLK1	04/01/2019	06/21/2019	2.470	940,000.00	939,931.98
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLV7	06/21/2019	12/21/2020	2.488	3,685,000.00	3,682,880.87
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMG9	04/28/2019	06/28/2019	2.451	625,000.00	624,961.56
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMH7	04/20/2019	06/20/2019	2.443	625,000.00	624,964.84
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMJ3	04/24/2019	06/24/2019	2.441	2,495,000.00	2,494,855.19
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMK0	04/24/2019	06/24/2019	2.441	1,250,000.00	1,249,927.45

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQ42	04/14/2019	01/14/2020	2.454	1,540,000.00	1,539,517.73
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQX8	04/01/2019	07/17/2019	2.450	850,000.00	849,920.58
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQY6	04/01/2019	01/17/2020	2.480	285,000.00	284,968.07
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFS73	04/01/2019	07/24/2020	2.505	770,000.00	769,741.52
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFUC9	04/04/2019	08/04/2020	2.460	1,610,000.00	1,608,944.22
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFVU8	04/01/2019	11/13/2019	2.440	3,640,000.00	3,638,372.88
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFXS1	04/01/2019	08/27/2019	2.450	1,460,000.00	1,459,810.24
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2E4	04/01/2019	12/06/2019	2.460	1,130,000.00	1,129,795.85
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	940,097.00
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	2,185,203.25
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG3Q6	04/01/2019	03/12/2021	2.545	2,360,000.00	2,359,760.11
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSU60	04/01/2019	04/17/2019	2.420	1,275,000.00	1,274,976.27
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		04/01/2019	04/01/2019	2.540	10,000,000.00	10,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		04/01/2019	04/01/2019	2.600	50,000,000.00	50,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		04/01/2019	04/01/2019	2.550	20,000,000.00	20,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		04/01/2019	04/01/2019	2.580	24,000,000.00	24,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	05/30/2019	05/30/2019	2.394	14,760,000.00	14,703,092.96
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	06/06/2019	06/06/2019	2.403	2,245,000.00	2,235,286.63
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	05/16/2019	05/16/2019	2.402	11,000,000.00	10,967,513.37
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SE0	08/22/2019	08/22/2019	2.432	21,000,000.00	20,801,781.21
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UW7	04/09/2019	04/09/2019	2.411	19,725,000.00	19,714,578.69
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UX5	04/16/2019	04/16/2019	2.402	3,070,000.00	3,066,971.57
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UY3	04/23/2019	04/23/2019	2.426	3,155,000.00	3,150,393.23
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	02/27/2020	02/27/2020	2.396	2,190,000.00	2,143,042.74
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	912828X54	04/02/2019	04/30/2019	2.495	3,140,000.00	3,140,049.89
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	04/02/2019	04/30/2020	2.458	9,355,000.00	9,349,146.20
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285Y2	04/02/2019	01/31/2021	2.540	3,500,000.00	3,496,558.24
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	1,280,281.64
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828S43	07/15/2019	07/15/2019	0.750	290,000.00	288,538.67

Dollar-Weighted Average Maturity (WAM)

37.91

Dollar-Weighted Average Life (WAL)

99.07

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