

5/31/2018

## Transamerica Aegon 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. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		06/01/2018	06/01/2018	1.760	35,600,000.00	35,600,000.00
Barclays Capital, Inc.	Barclays Capital, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		07/16/2018	07/16/2018	1.800	22,500,000.00	22,500,000.00
Deutsche Bank Securities, Inc.	Deutsche Bank Securities, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		06/01/2018	06/01/2018	1.790	10,000,000.00	10,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TM3	06/22/2018	06/22/2018	1.848	11,500,000.00	11,499,892.71
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XB2	06/14/2018	09/14/2018	1.818	6,000,000.00	5,999,845.86
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YE5	06/01/2018	11/01/2018	1.817	17,500,000.00	17,499,143.55
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YX3	07/30/2018	10/30/2018	2.179	13,000,000.00	12,998,886.55
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	06/02/2018	01/02/2019	1.809	5,500,000.00	5,499,964.86
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	06/05/2018	07/05/2019	1.853	5,500,000.00	5,498,032.27
Federal Agricultural Mortgage Corp. Discount Notes	Federal Agricultural Mortgage Corp. Discount Notes	U.S. Government Agency Debt	31315LA57	08/03/2018	08/03/2018	1.950	7,500,000.00	7,474,800.00
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313R83	12/04/2018	12/04/2018	2.140	2,900,000.00	2,868,685.80
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313B31	08/09/2018	08/09/2018	1.950	7,500,000.00	7,472,400.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHDW0	06/28/2018	09/28/2018	2.035	7,000,000.00	7,000,632.38
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHEP4	07/03/2018	04/03/2019	2.078	9,000,000.00	9,002,066.94
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385XY7	06/11/2018	06/11/2018	1.850	1,250,000.00	1,249,367.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YH3	06/20/2018	06/20/2018	1.850	13,200,000.00	13,187,314.80
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YQ3	06/27/2018	06/27/2018	1.850	10,800,000.00	10,785,808.80
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385A30	08/01/2018	08/01/2018	1.896	1,400,000.00	1,395,445.80
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385B21	08/08/2018	08/08/2018	1.950	10,000,000.00	9,963,730.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385B70	08/13/2018	08/13/2018	1.950	13,100,000.00	13,049,001.70
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YA8	06/13/2018	06/13/2018	1.850	18,000,000.00	17,989,074.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385ZT6	07/24/2018	07/24/2018	1.900	16,100,000.00	16,055,676.70
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385A97	08/07/2018	08/07/2018	1.950	10,000,000.00	9,964,270.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385ZG4	07/13/2018	07/13/2018	1.900	9,000,000.00	8,980,362.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YC4	06/15/2018	06/15/2018	1.850	22,900,000.00	22,883,786.80
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YK6	06/22/2018	06/22/2018	1.850	1,150,000.00	1,148,778.70
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385A55	08/03/2018	08/03/2018	1.950	1,250,000.00	1,245,800.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385C38	08/17/2018	08/17/2018	1.950	2,500,000.00	2,489,732.50
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AAC71	06/01/2018	06/01/2018	1.841	15,000,000.00	15,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AANZ7	07/18/2018	01/18/2019	2.155	8,500,000.00	8,510,483.90
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AB7B6	06/19/2018	10/19/2018	1.808	11,500,000.00	11,498,724.42
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	06/14/2018	01/14/2019	1.828	7,400,000.00	7,400,298.52
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADV99	06/23/2018	09/23/2019	2.036	7,750,000.00	7,754,261.73
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GA4D3	08/10/2018	08/10/2018	2.073	16,000,000.00	16,003,555.68
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAED7	10/12/2018	10/12/2018	0.875	4,531,000.00	4,511,693.41
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		06/01/2018	06/01/2018	0.740	161,521.13	161,521.13
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		06/01/2018	06/01/2018	1.790	24,300,000.00	24,300,000.00

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ING Financial Markets LLC	ING Financial Markets LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		06/01/2018	06/01/2018	1.760	13,000,000.00	13,000,000.00
Nomura Securities International, Inc.	Nomura Securities International, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		06/01/2018	06/01/2018	1.800	62,500,000.00	62,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796MF3	06/21/2018	06/21/2018	1.730	7,700,000.00	7,692,706.41
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PU7	08/09/2018	08/09/2018	1.890	7,500,000.00	7,473,298.43
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PV5	08/23/2018	08/23/2018	1.892	9,200,000.00	9,160,573.86
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	09/13/2018	09/13/2018	1.944	7,900,000.00	7,856,466.58
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PS2	08/02/2018	08/02/2018	1.876	9,450,000.00	9,419,972.63
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QB8	10/04/2018	10/04/2018	1.972	9,250,000.00	9,187,931.85
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	10/18/2018	10/18/2018	2.007	10,000,000.00	9,924,129.20
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	10/25/2018	10/25/2018	2.010	7,000,000.00	6,944,144.83
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	10/11/2018	10/11/2018	1.978	8,000,000.00	7,943,166.64
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	11/23/2018	11/23/2018	2.047	10,000,000.00	9,902,777.80

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

**37.25**

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

**73.76**

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