

6/30/2018

Transamerica Aegon Government Money Market VP

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XB2	07/14/2018	09/14/2018	1.957	6,000,000.00	5,999,889.84
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YE5	07/01/2018	11/01/2018	1.892	17,500,000.00	17,499,319.60
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	12,999,111.06
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	07/02/2018	01/02/2019	1.901	5,500,000.00	5,499,565.56
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	07/05/2018	07/05/2019	1.935	5,500,000.00	5,497,982.55
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	07/25/2018	07/25/2019	2.031	11,500,000.00	11,496,369.57
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	7,487,197.50
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313R83	12/04/2018	12/04/2018	2.120	2,900,000.00	2,874,152.30
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312AY6	01/23/2019	01/23/2019	2.150	8,000,000.00	7,904,336.00
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	7,484,797.50
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHDW0	09/28/2018	09/28/2018	2.076	7,000,000.00	7,000,483.35
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	9,001,880.64
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385ZM1	07/18/2018	07/18/2018	1.900	8,000,000.00	7,993,352.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385ZU3	07/25/2018	07/25/2018	1.900	3,300,000.00	3,296,056.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385A30	08/01/2018	08/01/2018	1.950	1,400,000.00	1,397,760.00
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	9,980,270.00
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	13,070,656.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385G42	09/19/2018	09/19/2018	1.980	16,500,000.00	16,429,759.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385D78	08/29/2018	08/29/2018	1.950	16,000,000.00	15,950,512.00
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	16,081,597.70
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	9,980,800.00
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	8,994,861.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385E77	09/06/2018	09/06/2018	1.970	12,200,000.00	12,156,604.60
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	1,247,866.25
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	2,493,867.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385ZP4	07/20/2018	07/20/2018	1.900	23,800,000.00	23,777,747.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385ZW9	07/27/2018	07/27/2018	1.900	10,000,000.00	9,987,010.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385C95	08/23/2018	08/23/2018	1.950	8,000,000.00	7,977,816.00
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	8,504,467.69
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AB7B6	07/19/2018	10/19/2018	1.945	11,500,000.00	11,499,008.70
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	07/14/2018	01/14/2019	1.967	7,400,000.00	7,400,728.09
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	09/23/2018	09/23/2019	2.100	7,750,000.00	7,751,559.69
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	09/20/2018	12/20/2019	2.069	11,500,000.00	11,495,621.49
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	16,001,924.32
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	4,516,527.99
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		07/02/2018	07/02/2018	0.900	112,458.57	112,458.57
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		07/02/2018	07/02/2018	2.000	24,300,000.00	24,300,000.00
Jefferies LLC	Jefferies LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		07/02/2018	07/02/2018	2.000	50,500,000.00	50,500,000.00
Nomura Securities International, Inc.	Nomura Securities International, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		07/02/2018	07/02/2018	2.100	50,500,000.00	50,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PU7	08/09/2018	08/09/2018	1.851	7,500,000.00	7,485,571.88
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PV5	08/23/2018	08/23/2018	1.854	9,200,000.00	9,175,764.35
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	09/13/2018	09/13/2018	1.913	7,900,000.00	7,869,883.46
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PS2	08/02/2018	08/02/2018	1.837	9,450,000.00	9,435,274.35

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U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QB8	10/04/2018	10/04/2018	1.950	9,250,000.00	9,203,757.12
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	10/18/2018	10/18/2018	1.975	10,000,000.00	9,941,875.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	10/25/2018	10/25/2018	1.979	7,000,000.00	6,956,619.46
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	10/11/2018	10/11/2018	1.966	8,000,000.00	7,956,710.24
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	11/23/2018	11/23/2018	2.051	10,000,000.00	9,919,700.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	12/20/2018	12/20/2018	2.076	8,250,000.00	8,170,498.38

Dollar-Weighted Average Maturity (WAM) 42.29

Dollar-Weighted Average Life (WAL) 89.42

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