

ANNUAL STATEMENT

**OF THE
SEPARATE ACCOUNTS**

OF THE

TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2023**

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2023



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION - SEPARATE ACCOUNTS

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code 0468 0468 NAIC Company Code 70688 Employer's ID Number 36-6071399
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Type of Separate Accounts Insulated [X] Non-Insulated []

Incorporated/Organized 10/03/1947 Commenced Business 10/17/1947

Statutory Home Office 440 Mamaroneck Avenue, Harrison, NY, US 10528
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Mamaroneck Avenue
(Street and Number) Harrison, NY, US 10528
(City or Town, State, Country and Zip Code) 914-627-3630
(Area Code) (Telephone Number)

Mail Address 440 Mamaroneck Avenue, Harrison, NY, US 10528
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Mamaroneck Avenue
(Street and Number) Harrison, NY, US 10528
(City or Town, State, Country and Zip Code) 914-627-3630
(Area Code) (Telephone Number)

Internet Website Address www.transamerica.com

Statutory Statement Contact Sheryl Lynn Wade, 319-355-8153
(Name) (Area Code) (Telephone Number)
sheryl.wade@transamerica.com, 800-235-4782
(E-mail Address) (FAX Number)

OFFICERS

President Jamie Ohl Secretary Gregory E. Miller-Breetz
Controller Brent Hipsher Chairman of the Board Bonnie T. Gerst

OTHER

DIRECTORS OR TRUSTEES

Wendy Cooper Christopher S. Fleming Zachary Harris
Anne Kronenberg Bonnie T. Gerst Andrew S. Williams #
June Yuson

State of Iowa SS
County of Linn

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

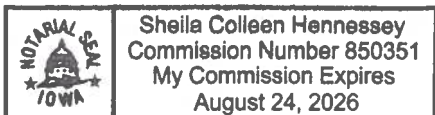
Jamie Ohl
Jamie Ohl
President

Brent Hipsher
Brent Hipsher
Controller

Gregory E. Miller-Breetz
Gregory E. Miller-Breetz
Secretary

Subscribed and sworn to before me this 20 day of February 2024
Sheila Hennessey

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D).....	346,520,360	0	346,520,360	464,801,594
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	5,582,813,782	5,582,813,782	5,251,396,691
3. Mortgage loans on real estate (Schedule B)	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$2,545,367 Schedule E - Part 1), and cash equivalents (\$4,773,266 , Schedule E - Part 2)	7,317,816	817	7,318,633	2,350,732
6. Short-term investments (Schedule DA)	9,643,789	0	9,643,789	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	12,458,973,677	12,458,973,677	10,669,077,443
9. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
10. Aggregate write-ins for invested assets	0	0	0	0
11. Subtotals, cash and invested assets (Lines 1 to 10)	363,481,965	18,041,788,276	18,405,270,241	16,387,626,460
12. Investment income due and accrued	2,111,797	319,057	2,430,854	2,483,727
13. Receivables for securities	736,213	23,491	759,704	248,471
14. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
15. Aggregate write-ins for other than invested assets.....	19,543,311	106,955	19,650,266	907,302
16. Total (Lines 11 to 15)	385,873,286	18,042,237,779	18,428,111,065	16,391,265,960
DETAILS OF WRITE-INS				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0	0
1501. Recognized Disallowed IMR	13,375,249	0	13,375,249	0
1502. Due from Master Portfolio	6,168,062	0	6,168,062	879,940
1503. Receivable for units purchased	0	90,623	90,623	0
1598. Summary of remaining write-ins for Line 15 from overflow page	0	16,332	16,332	27,362
1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)	19,543,311	106,955	19,650,266	907,302

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL
LIFE INSURANCE COMPANY

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)	373,334,917	17,993,555,415	18,366,890,332	16,332,653,281
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)	0	1,147,146	1,147,146	1,655,291
3. Interest Maintenance Reserve	(4,311,976)	0	(4,311,976)	(11,805,643)
4. Charges for investment management, administration and contract guarantees due or accrued	0	0	0	0
5. Investment expenses due or accrued (Exhibit 1, Line 24)	0	0	0	0
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)	0	0	0	0
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)	0	0	0	0
8. Reserve for future federal income taxes	0	0	0	0
9. Unearned investment income	0	0	0	0
10. Other transfers to general account due or accrued (net) (including \$ 46,585,379 accrued expense allowances recognized in reserves).....	16,850,345	47,162,660	64,013,005	67,669,317
11. Remittances and items not allocated	0	0	0	0
12. Derivatives	0	0	0	0
13. Payable for securities	0	40,533	40,533	665,452
14. Payable for securities lending	0	0	0	0
15. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
16. Aggregate write-ins for liabilities	0	329,340	329,340	425,871
17. Total liabilities (including \$ 64,439,921 due or accrued net transfers to or (from) the general account)	385,873,286	18,042,235,094	18,428,108,380	16,391,263,569
18. Contributed surplus	0	2,000	2,000	2,000
19. Aggregate write-ins for special surplus funds	0	0	0	0
20. Unassigned funds	0	685	685	391
21. Surplus (Lines 18 through 20)	0	2,685	2,685	2,391
22. Totals	385,873,286	18,042,237,779	18,428,111,065	16,391,265,960
DETAILS OF WRITE-INS				
1601. Fund value adjustment	0	321,342	321,342	320,440
1602. Payable for units redeemed	0	5,429	5,429	66,578
1603. Due from Master Portfolio	0	1,678	1,678	0
1698. Summary of remaining write-ins for Line 16 from overflow page	0	891	891	38,853
1699. Totals (Lines 1601 thru 1603 plus 1698)(Line 16 above)	0	329,340	329,340	425,871
1901.				
1902.				
1903.				
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0
1999. Totals (Lines 1901 thru 1903 plus 1998)(Line 19 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL
LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts	2,624,327,869	4,438,621,268
1.2 Considerations for supplementary contracts with life contingencies	10,378,199	4,595,269
1.3 Aggregate write-ins for other transfers to Separate Accounts	123,675	240,873
1.4 Totals (Lines 1.1 to 1.3)	2,634,829,743	4,443,457,410
2. Transfers on account of deposit-type contracts (including \$0 deposits less \$19,808 withdrawals)	(19,808)	(4,238)
3. Net investment income and capital gains and losses	2,552,986,128	(4,367,111,430)
4. Aggregate write-ins for other income	0	0
5. Totals (Lines 1.4 to 4)	5,187,796,063	76,341,742
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	7,567,293	6,356,608
6.2 Matured endowments	0	0
6.3 Annuity benefits	107,292,267	60,939,246
6.4 Payments on supplementary contracts with life contingencies	2,585,280	1,665,364
6.5 Accident and health benefits	0	0
6.6 Surrender benefits and withdrawals for life contracts	2,883,598,769	9,961,816,693
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0
7. Transfers on account of policy loans	(1,672,166)	(2,317,454)
8. Net transfer of reserves from or (to) Separate Accounts	13,565,865	57,458,307
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred	0	0
9.2 Change in expense allowances recognized in reserves	(10,229,859)	(20,334,688)
9.3 Aggregate write-ins for other transfers from Separate Accounts	393,979	196,888
10. Subtotals (Lines 6.1 to 9.3)	3,003,101,428	10,065,780,964
11. Fees associated with charges for investment management, administration and contract guarantees	165,021,250	175,218,208
12. Increase in aggregate reserve for life and accident and health contracts	2,034,237,051	(10,172,772,194)
13. Increase in liability for deposit-type contracts	(508,145)	(463,100)
14. Increase in reserve for future federal income taxes	0	0
15. Aggregate write-ins for reserves and funds	(14,055,815)	8,578,481
16. Totals (Lines 10 to 15)	5,187,795,769	76,342,359
17. Net gain from operations (including \$0 unrealized capital gains) (Line 5 minus Line 16)	294	(617)
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year	2,391	3,008
19. Net gain from operations (Line 17)	294	(617)
20. Surplus contributed or (withdrawn) during year	0	0
21. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21	0	0
23. Aggregate write-ins for gains and losses in surplus	0	0
24. Surplus, December 31, current year (Page 3, Line 21)	2,685	2,391
DETAILS OF WRITE-INS		
01.301. Transaction Gain	123,675	240,873
01.302.		
01.303.		
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398)(Line 1.3 above)	123,675	240,873
0401.		
0402.		
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498)(Line 4 above)	0	0
06.701.		
06.702.		
06.703.		
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798)(Line 6.7 above)	0	0
09.301. Transaction Loss	428,685	217,991
09.302. Other net transfer to or (from) general account on deposit-type contracts	(34,706)	(21,103)
09.303.		
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398)(Line 9.3 above)	393,979	196,888
1501. Misc Inc Adjustments	174,777	221,176
1502. Fee Adjustment	166,617	1,403,091
1503. Accrued Fees	67,710	(11,364)
1598. Summary of remaining write-ins for Line 15 from overflow page	(14,464,919)	6,965,578
1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)	(14,055,815)	8,578,481
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	2,624,327,869	5,044,500	0	114,387,686	2,504,895,683	0	0
1.2 Considerations for supplementary contracts with life contingencies	10,378,199	XXX	XXX	5,353,069	5,025,130	XXX	0
1.3 Aggregate write-ins for other transfers to Separate Accounts	123,675	0	0	123,675	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	2,634,829,743	5,044,500	0	119,864,430	2,509,920,813	0	0
2. Transfers on account of deposit-type contracts (including \$ 0 deposits less \$ 19,808 withdrawals)	(19,808)	0	0	(19,808)	0	0	0
3. Net investment income and capital gains and losses	2,552,986,128	52,511,826	0	597,132,086	1,903,342,216	0	0
4. Aggregate write-ins for other income	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	5,187,796,063	57,556,326	0	716,976,708	4,413,263,029	0	0
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits	7,567,293	7,567,293	0	0	0	XXX	0
6.2 Matured endowments	0	0	0	0	0	XXX	0
6.3 Annuity benefits	107,292,267	XXX	XXX	93,862,409	13,429,858	XXX	0
6.4 Payments on supplementary contracts with life contingencies	2,585,280	XXX	XXX	2,032,360	552,920	XXX	0
6.5 Accident and health benefits	0	XXX	XXX	XXX	XXX	0	0
6.6 Surrender benefits and withdrawals for life contracts	2,883,598,769	5,216,439	0	332,498,223	2,545,884,107	XXX	0
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0	0	0	0	0	0
7. Transfers on account of policy loans	(1,672,166)	(1,672,166)	0	0	0	XXX	0
8. Net transfer of reserves from or (to) Separate Accounts	13,565,865	2,144,101	0	17,842	11,403,922	0	0
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred	0	0	0	0	0	XXX	0
9.2 Change in expense allowances recognized in reserves	(10,229,859)	(1,468,950)	0	(8,761,282)	373	XXX	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	393,979	176,707	0	(26,529)	243,801	0	0
10. Subtotals (Lines 6.1 to 9.3)	3,003,101,428	11,963,424	0	419,623,023	2,571,514,981	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	165,021,250	8,905,616	0	85,193,851	70,921,783	0	0
12. Increase in aggregate reserve for life and accident and health contracts	2,034,237,051	36,680,051	0	212,755,642	1,784,801,358	0	0
13. Increase in liability for deposit-type contracts	(508,145)	0	0	(508,145)	0	XXX	0
14. Increase in reserve for future federal income taxes	0	0	0	0	0	0	0
15. Aggregate write-ins for reserves and funds	(14,055,815)	7,235	0	(87,663)	(13,975,387)	0	0
16. Totals (Lines 10 to 15)	5,187,795,769	57,556,326	0	716,976,708	4,413,262,735	0	0
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	294	0	0	0	294	0	0
18. Policies/certificates in force end of year	60,207	4,580	0	23,371	32,256	0	0
DETAILS OF WRITE-INS							
01.301. Transaction Gain	123,675	0	0	123,675	0	0	0
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	123,675	0	0	123,675	0	0	0
0401.							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0	0
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0	0
09.301. Transaction Loss	428,685	176,707	0	8,177	243,801	0	0
09.302. Other Net Transfer To Or (From) General Account On Deposit-Type Contracts	(34,706)	0	0	(34,706)	0	0	0
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	393,979	176,707	0	(26,529)	243,801	0	0
1501. Misc Inc Adjustments	174,777	(2,011)	0	(2,578)	179,366	0	0
1502. Fee Adjustment	166,617	0	0	0	166,617	0	0
1503. Accrued Fees	67,710	4,222	0	63,292	196	0	0
1598. Summary of remaining write-ins for Line 15 from overflow page	(14,464,919)	5,024	0	(148,377)	(14,321,566)	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	(14,055,815)	7,235	0	(87,663)	(13,975,387)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Transfers to Separate Accounts:											
1.1 Net premiums for life contracts (a)	5,044,500	XXX	0	0	0	0	0	21,676	5,022,824	XXX	0
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	XXX	0	0	0	0	0	0	0	XXX	0
1.4 Totals (Lines 1.1 to 1.3)	5,044,500	XXX	0	0	0	0	0	21,676	5,022,824	XXX	0
2. Transfers on account of deposit-type contracts (including \$ 0 deposits less \$ 0 withdrawals)	0	XXX	0	0	0	0	0	0	0	XXX	0
3. Net investment income and capital gains and losses	52,511,826	XXX	0	0	0	0	0	24,488,339	28,023,487	XXX	0
4. Aggregate write-ins for other income	0	XXX	0	0	0	0	0	0	0	XXX	0
5. Totals (Lines 1.4 to 4)	57,556,326	XXX	0	0	0	0	0	24,510,015	33,046,311	XXX	0
DEDUCT:											
6. Transfers from the Separate Account on account of contract benefits:											
6.1 Death benefits	7,567,293	XXX	0	0	0	0	0	7,291,886	275,407	XXX	0
6.2 Matured endowments	0	XXX	0	0	0	0	0	0	0	XXX	0
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	5,216,439	XXX	0	0	0	0	0	2,280,938	2,935,501	XXX	0
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	XXX	0	0	0	0	0	0	0	XXX	0
7. Transfers on account of policy loans	(1,672,166)	XXX	0	0	0	0	0	263,164	(1,935,330)	XXX	0
8. Net transfer of reserves from or (to) Separate Accounts	2,144,101	XXX	0	0	0	0	0	13,090	2,131,011	XXX	0
9. Other transfers from the Separate Accounts:											
9.1 Federal and foreign income taxes incurred	0	XXX	0	0	0	0	0	0	0	XXX	0
9.2 Change in expense allowances recognized in reserves	(1,468,950)	XXX	0	0	0	0	0	(1,241,200)	(227,750)	XXX	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	176,707	XXX	0	0	0	0	0	163,068	13,639	XXX	0
10. Subtotals (Lines 6.1 to 9.3)	11,963,424	XXX	0	0	0	0	0	8,770,946	3,192,478	XXX	0
11. Fees associated with charges for investment management, administration and contract guarantees	8,905,616	XXX	0	0	0	0	0	3,782,824	5,122,792	XXX	0
12. Increase in aggregate reserve for life and accident and health contracts	36,680,051	XXX	0	0	0	0	0	11,955,641	24,724,410	XXX	0
13. Increase in liability for deposit-type contracts	0	XXX	0	0	0	0	0	0	0	XXX	0
14. Increase in reserve for future federal income taxes	0	XXX	0	0	0	0	0	0	0	XXX	0
15. Aggregate write-ins for reserves and funds	7,235	XXX	0	0	0	0	0	604	6,631	XXX	0
16. Totals (Lines 10 to 15)	57,556,326	XXX	0	0	0	0	0	24,510,015	33,046,311	XXX	0
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	0	XXX	0	0	0	0	0	0	0	XXX	0
18. Policies/certificates in force end of year	4,580	XXX	0	0	0	0	0	969	3,611	XXX	0
DETAILS OF WRITE-INS											
01.301.		XXX								XXX	
01.302.		XXX								XXX	
01.303.		XXX								XXX	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	XXX	0	0	0	0	0	0	0	XXX	0
0401.		XXX								XXX	
0402.		XXX								XXX	
0403.		XXX								XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	XXX	0	0	0	0	0	0	0	XXX	0
06.701.		XXX								XXX	
06.702.		XXX								XXX	
06.703.		XXX								XXX	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	XXX	0	0	0	0	0	0	0	XXX	0
09.301. Transaction Loss	176,707	XXX	0	0	0	0	0	163,068	13,639	XXX	0
09.302.		XXX								XXX	
09.303.		XXX								XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	176,707	XXX	0	0	0	0	0	163,068	13,639	XXX	0
1501. Accrued Fees	4,222	XXX	0	0	0	0	0	2,203	2,019	XXX	0
1502. Breakage Traded Adj	377	XXX	0	0	0	0	0	0	0	XXX	0
1503. Change In Payables/Receivables	4,647	XXX	0	0	0	0	0	174	4,473	XXX	0
1598. Summary of remaining write-ins for Line 15 from overflow page	(2,011)	XXX	0	0	0	0	0	(1,773)	(238)	XXX	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	7,235	XXX	0	0	0	0	0	604	6,631	XXX	0

(a) Include premium amounts for preneed plans included in Line 10

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)
(N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life	Other Group Life (a)
1. Transfers to Separate Accounts:								
1.1 Net premiums for life contracts (b)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies								
1.3 Aggregate write-ins for other transfers to Separate Accounts								
1.4 Totals (Lines 1.1 to 1.3)								
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)								
3. Net investment income and capital gains and losses								
4. Aggregate write-ins for other income								
5. Totals (Lines 1.4 to 4)								
DEDUCT:								
6. Transfers from the Separate Account on account of contract benefits:								
6.1 Death benefits								
6.2 Matured endowments								
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts								
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits								
7. Transfers on account of policy loans								
8. Net transfer of reserves from or (to) Separate Accounts								
9. Other transfers from the Separate Accounts:								
9.1 Federal and foreign income taxes incurred								
9.2 Change in expense allowances recognized in reserves								
9.3 Aggregate write-ins for other transfers from Separate Accounts								
10. Subtotals (Lines 6.1 to 9.3)								
11. Fees associated with charges for investment management, administration and contract guarantees								
12. Increase in aggregate reserve for life and accident and health contracts								
13. Increase in liability for deposit-type contracts								
14. Increase in reserve for future federal income taxes								
15. Aggregate write-ins for reserves and funds								
16. Totals (Lines 10 to 15)								
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)								
18. Policies/certificates in force end of year								
DETAILS OF WRITE-INS								
01.301.								
01.302.								
01.303. Summary of remaining write-ins for Line 1.3 from overflow page								
01.398. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)								
01.399.								
0401.								
0402.								
0403. Summary of remaining write-ins for Line 4 from overflow page								
0498. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)								
0499.								
06.701.								
06.702.								
06.703. Summary of remaining write-ins for Line 6.7 from overflow page								
06.798. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)								
06.799.								
09.301.								
09.302.								
09.303. Summary of remaining write-ins for Line 9.3 from overflow page								
09.398. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)								
09.399.								
1501.								
1502.								
1503. Summary of remaining write-ins for Line 15 from overflow page								
1598. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)								
1599.								

NONE

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24
(b) Include premium amounts for preneed plans included in Line 1
(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees		
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts	114,387,686	0	0	95,469,947	18,917,739	0
1.2 Considerations for supplementary contracts with life contingencies	5,353,069	XXX	XXX	XXX	XXX	5,353,069
1.3 Aggregate write-ins for other transfers to Separate Accounts	123,675	0	0	103,221	20,454	0
1.4 Totals (Lines 1.1 to 1.3)	119,864,430	0	0	95,573,168	18,938,193	5,353,069
2. Transfers on account of deposit-type contracts (including \$ 0 deposits less \$ 19,808 withdrawals)	(19,808)	0	0	0	0	(19,808)
3. Net investment income and capital gains and losses	597,132,086	0	0	497,352,315	97,568,724	2,713,643
4. Aggregate write-ins for other income	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	716,976,708	0	0	592,925,483	116,506,917	8,066,712
DEDUCT:						
6. Transfers from the Separate Account on account of contract benefits:						
6.1 Death benefits	0	0	0	0	0	0
6.2 Matured endowments	0	0	0	0	0	0
6.3 Annuity benefits	93,862,409	0	0	78,339,195	15,523,214	0
6.4 Payments on supplementary contracts with life contingencies	2,032,380	XXX	XXX	XXX	XXX	2,032,380
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	332,498,223	0	0	277,508,786	54,989,437	0
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0	0	0	0	0
7. Transfers on account of policy loans	0	0	0	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts	17,842	0	0	(49,790)	(9,866)	77,498
9. Other transfers from the Separate Accounts:						
9.1 Federal and foreign income taxes incurred	0	0	0	0	0	0
9.2 Change in expense allowances recognized in reserves	(8,761,282)	0	0	(7,312,318)	(1,448,964)	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	(26,529)	0	0	0	0	8,177
10. Subtotals (Lines 6.1 to 9.3)	419,623,023	0	0	348,485,873	69,053,821	2,118,035
11. Fees associated with charges for investment management, administration and contract guarantees	85,193,851	0	0	70,998,964	14,068,719	105,721
12. Increase in aggregate reserve for life and accident and health contracts	212,755,642	0	0	173,519,244	33,399,950	5,836,448
13. Increase in liability for deposit-type contracts	(508,145)	0	0	0	0	(508,145)
14. Increase in reserve for future federal income taxes	0	0	0	0	0	0
15. Aggregate write-ins for reserves and funds	(87,663)	0	0	(78,598)	(15,573)	6,508
16. Totals (Lines 10 to 15)	716,976,708	0	0	592,925,483	116,506,917	8,066,712
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	0	0	0	0	0	0
18. Policies/certificates in force end of year	23,371	0	0	20,359	2,879	125
DETAILS OF WRITE-INS						
01.301. Transaction Gain	123,675	0	0	103,221	20,454	0
01.302.						
01.303.						
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	123,675	0	0	103,221	20,454	0
0401.						
0402.						
0403.						
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0
06.701.						
06.702.						
06.703.						
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0
09.301. Other Net Transfer To Or (From) General Account On Deposit-Type Contracts	(34,706)	0	0	0	0	(34,706)
09.302. Transaction Loss	8,177	0	0	0	0	8,177
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	(26,529)	0	0	0	0	8,177
1501. Accrued Fees	63,292	0	0	52,824	10,468	0
1502. Breakage Traded Adj	8,037	0	0	1,738	344	5,955
1503. Change In Payables/Receivables	(156,414)	0	0	(130,546)	(25,868)	0
1598. Summary of remaining write-ins for Line 15 from overflow page	(2,578)	0	0	(2,614)	(517)	553
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	(87,663)	0	0	(78,598)	(15,573)	6,508

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees		
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts	2,504,895,683	33,844,274	0	28,699,682	38,962	2,442,312,765
1.2 Considerations for supplementary contracts with life contingencies	5,025,130	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	2,509,920,813	33,844,274	0	28,699,682	38,962	2,442,312,765
2. Transfers on account of deposit-type contracts (including \$ 0 deposits less \$ 0 withdrawals)	0	0	0	0	0	0
3. Net investment income and capital gains and losses	1,903,342,216	16,704,946	0	152,567,146	7,512,309	1,725,843,650
4. Aggregate write-ins for other income	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	4,413,263,029	50,549,220	0	181,266,828	7,551,271	4,168,156,415
DEDUCT:						
6. Transfers from the Separate Account on account of contract benefits:						
6.1 Death benefits	0	0	0	0	0	0
6.2 Matured endowments	0	0	0	0	0	0
6.3 Annuity benefits	13,429,858	0	0	11,017,673	2,412,185	0
6.4 Payments on supplementary contracts with life contingencies	552,920	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	2,545,884,107	140,572,582	0	96,086,973	2,987,507	2,306,237,045
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0	0	0	0	0
7. Transfers on account of policy loans	0	0	0	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts	11,403,922	11,514,379	0	(936)	(205)	(109,316)
9. Other transfers from the Separate Accounts:						
9.1 Federal and foreign income taxes incurred	0	0	0	0	0	0
9.2 Change in expense allowances recognized in reserves	373	0	0	306	67	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	243,801	123,959	0	96,965	21,229	1,648
10. Subtotals (Lines 6.1 to 9.3)	2,571,514,981	152,210,920	0	107,200,981	5,420,783	445,252
11. Fees associated with charges for investment management, administration and contract guarantees	70,921,783	3,076,902	0	7,160,729	170,926	60,504,152
12. Increase in aggregate reserve for life and accident and health contracts	1,784,801,358	(98,570,834)	0	66,904,004	1,959,527	1,809,223,692
13. Increase in liability for deposit-type contracts	0	0	0	0	0	0
14. Increase in reserve for future federal income taxes	0	0	0	0	0	0
15. Aggregate write-ins for reserves and funds	(13,975,387)	(6,168,062)	0	1,114	35	(7,808,474)
16. Totals (Lines 10 to 15)	4,413,262,735	50,548,926	0	181,266,828	7,551,271	4,168,156,415
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)	294	294	0	0	0	0
18. Policies/certificates in force end of year	32,256	325	0	1,583	80	30,218
DETAILS OF WRITE-INS						
01.301.						
01.302.						
01.303.						
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0
0401.						
0402.						
0403.						
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0
06.701.						
06.702.						
06.703.						
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0
09.301. Transaction Loss	243,801	123,959	0	96,965	21,229	1,648
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	243,801	123,959	0	96,965	21,229	1,648
1501. Accrued Fees	196	0	0	161	35	0
1502. Breakage Traded Adj	44,928	0	0	936	0	43,992
1503. Change In Payables/Receivables	(10,188)	0	0	0	0	(10,188)
1598. Summary of remaining write-ins for Line 15 from overflow page	(14,010,323)	(6,168,062)	0	17	0	(7,842,278)
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	(13,975,387)	(6,168,062)	0	1,114	35	(7,808,474)

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Transfers to Separate Accounts:													
1.1 Net Premiums for accident and health contracts													
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts													
1.4 Totals (Lines 1.1 to 1.3)													
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)													
3. Net investment income and capital gains and losses													
4. Aggregate write-ins for other income													
5. Totals (Lines 1.4 to 4)													
DEDUCT:													
6. Transfers from the Separate Account on account of contract benefits:													
6.1 Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 Matured endowments	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits													
6.6 Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits													
7. Transfers on account of policy loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. Net transfer of reserves from or (to) Separate Accounts													
9. Other transfers from the Separate Accounts:													
9.1 Federal and foreign income taxes incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Change in expense allowances recognized in reserves	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts													
Subtotals (Lines 6.1 to 9.3)													
10. Fees associated with charges for investment management, administration and contract guarantees													
11. Increase in aggregate reserve for life and accident and health contracts													
12. Increase in liability for deposit-type contracts	XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Increase in reserve for future federal income taxes													
14. Aggregate write-ins for reserves and funds													
15. Totals (Lines 10 to 15)													
16. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)													
17. Policies/certificates in force end of year													
DETAILS OF WRITE-INS													
01.301.													
01.302.													
01.303.													
01.398. Summary of remaining write-ins for Line 1.3 from overflow page													
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)													
0401.													
0402.													
0403.													
0498. Summary of remaining write-ins for Line 4 from overflow page													
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)													
06.701.													
06.702.													
06.703.													
06.798. Summary of remaining write-ins for Line 6.7 from overflow page													
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)													
09.301.													
09.302.													
09.303.													
09.398. Summary of remaining write-ins for Line 9.3 from overflow page													
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)													
1501.													
1502.													
1503.													
1598. Summary of remaining write-ins for Line 15 from overflow page													
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)													

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Reserve December 31 of prior year	247,205,341	XXX	0	0	0	0	0	122,144,953	125,060,388	XXX	0
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	6,513,450	XXX	0	0	0	0	0	1,262,876	5,250,574	XXX	0
3. Increase or (decrease) from investment results after provision for federal income taxes	52,511,826	XXX	0	0	0	0	0	24,488,339	28,023,487	XXX	0
4. Tabular less actual reserve released	0	XXX	0	0	0	0	0	0	0	XXX	0
5. Increase in reserve on account of change in valuation basis	0	XXX	0	0	0	0	0	0	0	XXX	0
5.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0
6. Other increases (net)	(176,707)	XXX	0	0	0	0	0	(163,068)	(13,639)	XXX	0
7. Totals (Lines 1 to 6)	306,053,910	XXX	0	0	0	0	0	147,733,100	158,320,810	XXX	0
8. Net transfer of reserves from or (to) Separate Accounts	2,144,101	XXX	0	0	0	0	0	13,090	2,131,011	XXX	0
9. Tabular cost	7,296,690	XXX	0	0	0	0	0	2,954,915	4,341,775	XXX	0
10. Reserves released by death	7,567,293	XXX	0	0	0	0	0	7,291,886	275,407	XXX	0
11. Reserves released by other terminations (net)	5,216,439	XXX	0	0	0	0	0	2,280,938	2,935,501	XXX	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees	1,608,926	XXX	0	0	0	0	0	827,909	781,017	XXX	0
14. Aggregate write-ins for other decreases in reserves	(1,664,931)	XXX	0	0	0	0	0	263,768	(1,928,699)	XXX	0
15. Total deductions (Lines 8 to 14)	22,168,518	XXX	0	0	0	0	0	13,632,506	8,536,012	XXX	0
16. Reserve December 31 of current year	283,885,392	XXX	0	0	0	0	0	134,100,594	149,784,798	XXX	0
Cash Surrender Value and Policy Loans											
17. CSV ending balance December 31, current year	283,885,392	XXX	0	0	0	0	0	134,100,594	149,784,798	XXX	0
18. Amount available for policy loans based upon Line 17 CSV	255,496,853	XXX	0	0	0	0	0	120,690,535	134,806,318	XXX	0
DETAILS OF WRITE-INS											
1401. Change In Payables/Receivables	4,647	XXX	0	0	0	0	0	174	4,473	XXX	0
1402. Accrued Fees	4,222	XXX	0	0	0	0	0	2,203	2,019	XXX	0
1403. Breakage Traded Adj	377	XXX	0	0	0	0	0	0	377	XXX	0
1498. Summary of remaining write-ins for Line 14 from overflow page	(1,674,177)	XXX	0	0	0	0	0	261,391	(1,935,568)	XXX	0
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(1,664,931)	XXX	0	0	0	0	0	263,768	(1,928,699)	XXX	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life	Other Group Life
1. Reserve December 31 of prior year							XXX	
2. Tabular net premiums and considerations							XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes							XXX	
4. Tabular less actual reserve released							XXX	
5. Increase in reserve on account of change in valuation basis							XXX	
6. Other increases (net)							XXX	
7. Totals (Lines 1 to 6)							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Tabular cost						XXX	XXX	
10. Reserves released by death							XXX	
11. Reserves released by other terminations (net)							XXX	
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees							XXX	
14. Aggregate write-ins for other decreases in reserves							XXX	
15. Total deductions (Lines 8 to 14)							XXX	
16. Reserve December 31 of current year							XXX	
Cash Surrender Value and Policy Loans								
17. CSV ending balance December 31, current year							XXX	
18. Amount available for policy loans based upon line 17 CSV							XXX	
DETAILS OF WRITE-INS								
1401.							XXX	
1402.							XXX	
1403.							XXX	
1498. Summary of remaining write-ins for Line 14 from overflow page							XXX	
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 above)							XXX	

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year	3,925,814,237	0	0	3,267,507,200	648,452,723	9,854,314	0
2. Tabular net premiums and considerations	128,502,037	0	0	102,782,265	20,366,703	5,353,069	0
3. Increase or (decrease) from investment results after provision for federal income taxes	597,634,682	0	0	497,352,315	97,568,724	2,713,643	0
4. Tabular less actual reserve released	0	0	0	0	0	0	0
5. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
6. Other increases (net)	115,498	0	0	103,221	20,454	(8,177)	0
7. Totals (Lines 1 to 6)	4,652,066,454	0	0	3,867,745,001	766,408,604	17,912,849	0
8. Net transfer of reserves from or (to) Separate Accounts	17,842	0	0	(49,790)	(9,866)	77,498	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	426,360,632	0	0	355,847,981	70,512,651	0	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	2,032,360	0	0	0	0	2,032,360	0
13. Charges for investment management, administration and contract guarantees	85,173,404	0	0	70,998,964	14,068,719	105,721	0
14. Aggregate write-ins for other decreases in reserves	(87,663)	0	0	(78,598)	(15,573)	6,508	0
15. Total deductions (Lines 8 to 14)	513,496,575	0	0	426,718,557	84,555,931	2,222,087	0
16. Reserve December 31 of current year	4,138,569,879	0	0	3,441,026,444	681,852,673	15,690,762	0
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year	4,122,879,117	0	0	3,441,026,444	681,852,673	0	0
18. Amount available for policy loans based upon line 17 CSV	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
1401. Accrued Fees	63,292	0	0	52,824	10,468	0	0
1402. Breakage Traded Adj	8,037	0	0	1,738	344	5,955	0
1403. Misc Inc Adjustments	(2,578)	0	0	(2,614)	(517)	553	0
1498. Summary of remaining write-ins for Line 14 from overflow page	(156,414)	0	0	(130,546)	(25,868)	0	0
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(87,663)	0	0	(78,598)	(15,573)	6,508	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year	12,159,633,703	580,997,900	0	692,330,628	40,102,871	2,484,984	10,843,717,320
2. Tabular net premiums and considerations	2,509,920,440	33,844,274	0	28,699,376	38,895	5,025,130	2,442,312,765
3. Increase or (decrease) from investment results after provision for federal income taxes	1,903,341,922	16,704,652	0	152,567,146	7,512,309	714,165	1,725,843,650
4. Tabular less actual reserve released	0	0	0	0	0	0	0
5. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
6. Other increases (net)	(243,801)	(123,959)	0	(96,965)	(21,229)	(1,648)	0
7. Totals (Lines 1 to 6)	16,572,652,264	631,422,867	0	873,500,185	47,632,846	8,222,631	15,011,873,735
8. Net transfer of reserves from or (to) Separate Accounts	11,403,922	11,514,379	0	(936)	(205)	(109,316)	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	2,559,313,965	140,572,582	0	107,104,646	5,399,692	0	2,306,237,045
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	552,920	0	0	0	0	552,920	0
13. Charges for investment management, administration and contract guarantees	70,921,783	3,076,902	0	7,160,729	170,926	9,074	60,504,152
14. Aggregate write-ins for other decreases in reserves	(13,975,387)	(6,168,062)	0	1,114	35	0	(7,808,474)
15. Total deductions (Lines 8 to 14)	2,628,217,203	148,995,801	0	114,265,553	5,570,448	452,678	2,358,932,723
16. Reserve December 31 of current year	13,944,435,061	482,427,066	0	759,234,632	42,062,398	7,769,953	12,652,941,012
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year	13,936,665,108	504,526,237	0	737,135,461	42,062,398	0	12,652,941,012
18. Amount available for policy loans based upon line 17 CSV	13,704,008,653	504,526,237	0	546,541,404	0	0	12,652,941,012
DETAILS OF WRITE-INS							
1401. Misc Inc Adjustments	179,366	0	0	17	0	0	179,349
1402. Fee Adjustment	166,617	0	0	0	0	0	166,617
1403. Breakage Traded Adj	44,928	0	0	936	0	0	43,992
1498. Summary of remaining write-ins for Line 14 from overflow page	(14,366,298)	(6,168,062)	0	161	35	0	(8,198,432)
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(13,975,387)	(6,168,062)	0	1,114	35	0	(7,808,474)

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

ANALYSIS OF RESERVES DURING THE YEAR - ACCIDENT AND HEALTH^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (a)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL
LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 2,844,323	3,530,341
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 10,776,322	9,881,310
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	220,143,703	220,404,096
2.21 Common stocks of affiliates	17,649,459	17,530,169
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 331,974	346,791
7. Derivative instruments	(f) 0	0
8. Other invested assets	83,486	83,486
9. Aggregate write-ins for investment income	9,954	9,954
10. Total gross investment income	251,839,221	251,786,147
11. Investment expenses		(g) 0
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		0
17. Net investment income (Line 10 minus Line 16)		251,786,147
DETAILS OF WRITE-INS		
0901. Misc Income	9,954	9,954
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	9,954	9,954
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 464,613 accrual of discount less \$ 324,955 amortization of premium and less \$ 336,529 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(3,752,129)	0	(3,752,129)	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(6,312,393)	0	(6,312,393)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	(92,030,946)	0	(92,030,946)	599,076,217	0
2.21 Common stocks of affiliates	(2,502,941)	0	(2,502,941)	106,475,284	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(48)	0	(48)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	223,269,094	0	223,269,094	1,471,096,066	0
9. Aggregate write-ins for capital gains (losses)	0	195	195	0	0
10. Total capital gains (losses)	118,670,637	195	118,670,832	2,176,647,567	0
DETAILS OF WRITE-INS					
0901. Prepayments/misc income	0	195	195	0	0
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	195	195	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT 1 - INVESTMENT EXPENSES

	1 Amount
1. Rent	
2. Salaries and wages	
3. Contributions for benefit plans for employees (a)	
4. Payments to employees under non-funded benefit plans	
5. Other employee welfare	
6. Legal fees and expenses	
7. Fees of public accountants and consulting actuaries	
8. Traveling expenses	
9. Postage, express, telegraph and telephone	
10. Printing and stationery	
11. Cost or depreciation of furniture and equipment	
12. Rental of equipment	
13. Books and periodicals	
14. Bureau and association fees	
15. Insurance, except on real estate	
16. Miscellaneous losses	
17. Collection and bank service charges	
18. Sundry general expenses	
19. Real estate expenses	
20. Investment expenses not included elsewhere	
21. Aggregate write-ins for other investment expenses	
22. Investment expenses incurred	
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year	
24. Investment expenses unpaid December 31, current year	
25. Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)	
DETAILS OF WRITE-INS	
2101.	
2102.	
2103.	
2198. Summary of remaining write-ins for Line 21 from overflow page	
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	

NONE

(a) Includes \$ on account of prior service.

**EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES
(EXCLUDING FEDERAL INCOME TAXES)**

	1 Amount
1. Real estate taxes	
2. State insurance department fees	
3. Other state taxes, including \$ for employee benefits	
4. U.S. Social Security taxes	
5. All other taxes	
6. Taxes, licenses and fees incurred	
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year	
8. Taxes, licenses and fees unpaid December 31, current year	
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	

NONE

EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1	2	3	4
Description of Valuation Basis	Total ^(a)	Ordinary	Group
0100001. 1958 CSO ANB 4.50% MOD CRVM CNF (81-87)	28,999,199	28,999,199	0
0100002. 1980 CET ANB 4.00% MOD CRVM CNF (86-88)	67,760,496	67,760,496	0
0100003. 1980 CSO ALB 2.00% CRVM CNF MV (05-08)	8,750,349	8,750,349	0
0100004. 1980 CSO ANB 3.00% CRVM CNF MV (02-08)	68,724,921	68,724,921	0
0100005. 1980 CSO ANB 4.00% CRVM CNF MV (99-02)	55,953,346	55,953,346	0
0100006. 1980 CSO ANB 4.00% MOD CRVM CNF (86-01)	37,340,899	37,340,899	0
0100007. 2001 CSO ALB 2.00% CRVM CNF MV (08-18)	6,946,516	6,946,516	0
0100008. 2001 CSO ANB 2.00% CRVM CNF MV (14-15)	45,181	45,181	0
0100009. 2001 CSO ANB 3.00% CRVM CNF MV (09-14)	9,364,485	9,364,485	0
0199999. Life Insurance: Totals	283,885,392	283,885,392	0
0200001. 3.00% CARVM DEF NFI (21)	69,356,129	69,356,129	0
0200002. MV-NAV DEF (64-65, 70-NB)	11,682,578,251	0	11,682,578,251
0200003. BV-NAV DEF (64-65, 70-NB)	373,334,917	0	373,334,917
0200004. 3.25% CARVM DEF NFI (20,22)	238,794,817	238,794,817	0
0200005. MV-NAV DEF (64-65, 70-NB)	1,648,095,485	0	1,648,095,485
0200006. 3.50% CARVM DEF NFI (13, 15, 17, 18)	1,211,342,866	1,211,342,866	0
0200007. 3.75% CARVM DEF NFI (12, 14, 16, 19)	1,231,884,450	1,231,884,450	0
0200008. 4.00% CARVM DEF NFI (NB)	107,623,741	107,623,741	0
0200009. 4.25% CARVM DEF NFI (10, 11)	238,805,141	238,805,141	0
0200010. 4.50% CARVM DEF NFI (05-08)	225,783,736	225,783,736	0
0200011. 4.75% CARVM DEF NFI (03-04)	74,173,951	73,035,949	1,138,002
0200012. 5.00% CARVM DEF NFI (98-99,09)	226,134,131	148,537,770	77,596,361
0200013. 5.25% CARVM DEF NFI (94,96-97,01-02,05)	335,535,676	256,785,556	78,750,120
0200014. 5.50% CARVM DEF NFI (93,00)	170,814,748	95,910,020	74,904,728
0200015. 5.75% CARVM DEF NFI (95)	51,946,878	51,679,634	267,244
0200016. 6.00% CARVM DEF NFI (92,03)	13,737,645	13,737,645	0
0200017. 6.50% CARVM DEF NFI (02)	25,934	25,934	0
0200018. CSV MV DEF NFI (93-05)	159,575,729	159,575,729	0
0299999. Annuities: Totals	18,059,544,225	4,122,879,117	13,936,665,108
0300001. 1983 IAM 4.00% IMM (94,97)	167,524	167,524	0
0300002. 2000 IAM 4.00% IMM (92-94,97-02, 04-05,07,11,18-NB)	15,027,886	8,081,919	6,945,967
0300003. 2012 IAM 4.50% IMM (14)	14,611	6,416	8,195
0300004. 2012 IAM 5.25% IMM (10)	13,061	0	13,061
0300005. 2012 IAM 5.50% IMM (04)	122,546	122,546	0
0300006. 2012 IAM 6.25% IMM (98)	42,723	42,723	0
0300007. 2012 IAM 3.00% IMM (21)	1,316,946	1,278,789	38,157
0300008. 2012 IAM 3.25% IMM (20)	473,044	278,573	194,471
0300009. 2012 IAM 3.50% IMM (22)	2,467,455	2,333,496	133,959
0300010. 2012 IAM 3.75% IMM (17, 18)	612,010	470,665	141,345
0300011. 2012 IAM 4.00% IMM (15, 16, 19)	365,327	95,088	270,239
0300012. 2012 IAM 4.75% IMM (NB)	2,837,582	2,813,023	24,559
0399999. Supplementary Contracts: Totals	23,460,715	15,690,762	7,769,953
9999999. Totals (to Page 3, Line 1)	18,366,890,332	4,422,455,271	13,944,435,061

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts that no longer contain a mortality risk in Column 2 are: Life Insurance \$ 0 ; Annuities \$ 0 ; Supplementary Contracts with Life Contingencies \$ 0 ; Accident and Health Contracts \$ 0 ; Miscellaneous Reserves \$ 0 .

EXHIBIT 3 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?..... Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued
Non-participating
- 3.1 Is any surrender value promised in excess of the reserve as legally computed? Yes [] No [X] N/A []
- 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Yes [] No [] N/A [X]
Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A - CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT 4 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year	1,655,291	0	0	1,655,291	0	0
2. Deposits received during the year	0	0	0	0	0	0
3. Investment earnings credited to account	(502,596)	0	0	(502,596)	0	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	20,447	0	0	20,447	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	19,808	0	0	19,808	0	0
8. Other net transfer to or (from) general account	(34,706)	0	0	(34,706)	0	0
9. Balance at the end of current year (Lines 1+2+3+4-5-6-7-8)	1,147,146	0	0	1,147,146	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH		1 Amount
1. Transfers to Separate Accounts on account of:		
1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies		2,634,706,068
1.2 Aggregate write-ins for other transfers to Separate Accounts		123,675
2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies		0
3. Investment income collected		251,699,563
4. Consideration on disposal of short-term bonds net of purchases		(9,504,099)
5. Consideration on disposal of investments (excluding short-term bonds)		4,633,433,040
6. Aggregate write-ins for other increases in funds from operations		880,137
7. Total (Lines 1 to 6)		7,511,338,383
8. Cost of investments acquired (excluding short-term bonds)		4,341,006,757
9. Transfers from Separate Accounts on account of contract benefits:		
9.1 Death benefits		7,567,293
9.2 Matured endowments		0
9.3 Annuity benefits		107,292,267
9.4 Supplementary contract benefits with life contingencies		2,585,280
9.5 Accident and health benefits		0
9.6 Surrender benefits and withdrawals for life contracts		2,883,598,769
9.7 Policy loans (net)		(1,672,166)
9.8 Transfers of reserves (net)		13,565,865
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		0
10. Other transfers from Separate Accounts:		
10.1 Federal income taxes		0
10.2 Aggregate write-ins for other transfers from Separate Accounts		549,452
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies		19,808
12. Investment expenses (Exhibit 1, Line 25)		0
12.1 Fees associated with investment management, administration and contract guarantees		165,021,250
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)		0
14. Total (Lines 8 to 13)		7,519,534,575
15. Funds from operations (Line 7 minus Line 14)		(8,196,192)
16. Surplus contributed or (withdrawn) during year		0
17. Aggregate write-ins for other changes in funds		14,300,244
18. Total funds (includes \$ (393,217,657) net transfers from general account) (Lines 15 to 17)		6,104,052
19. Increase in payable for investments acquired, net of receivable for investments sold		(1,136,151)
20. Decrease in policy loans		0
21. Aggregate write-ins for other reconciling items		0
22. Increase in cash (Line 18 to 21)		4,967,901
RECONCILIATION BETWEEN YEARS		
23. Cash and invested assets, December 31st of prior year		16,387,626,460
24. Increase in cash (Line 22)		4,967,901
25. Cost of invested assets acquired		4,356,427,796
26. Adjusted cost of assets disposed of		4,520,678,878
27. Increase in policy loans		0
28. Accrual of discount less amortization of premium		279,397
29. Depreciation on real estate and other invested assets		0
30. Increase in net unrealized gains		2,176,647,567
31. Aggregate write-ins for other reconciling items		(1)
32. Cash and invested assets, December 31st of current year		18,405,270,241
DETAILS OF WRITE-INS		
01.201. Transaction Gain		123,675
01.202.		
01.203.		
01.298. Summary of remaining write-ins for Line 1.2 from overflow page		0
01.299. Totals (Lines 01.201 thru 01.203 plus 01.298) (Line 1.2 above)		123,675
0601. Misc Gain from Operations		880,137
0602.		
0603.		
0698. Summary of remaining write-ins for Line 6 from overflow page		0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)		880,137
09.901.		
09.902.		
09.903.		
09.998. Summary of remaining write-ins for Line 9.9 from overflow page		0
09.999. Totals (Lines 09.901 thru 09.903 plus 09.998) (Line 9.9 above)		0
10.201. Transaction Loss		584,158
10.202. Other Net Transfer To Or (From) General Account On Deposit-Type Contracts		(34,706)
10.203.		
10.298. Summary of remaining write-ins for Line 10.2 from overflow page		0
10.299. Totals (Lines 10.201 thru 10.203 plus 10.298) (Line 10.2 above)		549,452
1701. Transfers Adjustment		8,188,244
1702. Change in Other Payables		6,573,547
1703. Misc Adj		2,558
1798. Summary of remaining write-ins for Line 17 from overflow page		(464,105)
1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above)		14,300,244
2101.		
2102.		
2103.		
2198. Summary of remaining write-ins for Line 21 from overflow page		0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)		0
3101. Misc Adj		(1)
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)		(1)

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1	2
	Amount	Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance	0	0.0
1.2 Annuities	1,410,302,740	7.7
1.3 Supplementary contracts with life contingencies	0	0.0
1.4 Accident and health	0	0.0
1.5 Miscellaneous reserves	0	0.0
1.6 Total	1,410,302,740	7.7
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts	0	0.0
2.2 Annuities certain	0	0.0
2.3 Supplemental contracts	0	0.0
2.4 Dividend accumulations or refunds	0	0.0
2.5 Premium and other deposit funds	0	0.0
2.6 Total	0	0.0
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)	17,468,160	0.1
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)	1,427,770,900	7.7
5. Total liabilities not associated with guarantees	17,000,337,480	92.3
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	18,428,108,380	100.0%

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information however such elimination will require the use of unique reporting identifiers).

Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts	Not Registered with SEC		
	2 Registered with SEC	3 Not Registered with SEC					Private Placement Variable Annuity	Private Placement Life Insurance	Other (Not PPVA or PPLI)
1.01A0001 Pension Risk Transfer Group Annuities									
1.01A9999 Total Pension Risk Transfer Group Annuities	0	0	XXX	0	0	0	0	0	0
1.01B0001 All Other Group Annuities									
Variable Annuities	239,607,454	0	YES	0	0	0	0	0	0
Group Annuities	0	11,682,579,142	NO	0	0	0	0	0	11,682,579,142
Registered Market Value Variable Separate Accounts	611,706,706	0	YES	0	563,320	0	0	0	0
Non Registered Market Value Separate Accounts	0	64,508,163	NO	0	30,098	0	0	0	65,508,163
Par Annuity	0	970,362,761	YES	0	0	0	0	0	970,362,761
Registered Market Value Annuity Product - SPL	2,138,356	0	YES	2,000	2,584	0	0	0	0
Book Value Separate Accounts	0	366,329,976	YES	0	197,595	0	0	0	366,329,976
1.01B9999 Total All Other Group Annuities	853,452,516	13,083,780,042	XXX	2,000	793,597	0	0	0	13,084,780,042
1.01C0001 Registered Index Linked Annuities Individual Annuities									
1.01C9999 Total Registered Index Linked Annuities Individual Annuities	0	0	XXX	0	0	0	0	0	0
1.01D0001 All Other Individual Annuities									
Variable Annuities	4,184,970,588	0	YES	0	0	0	0	0	0
1.01D9999 Total All Other Individual Annuities	4,184,970,588	0	XXX	0	0	0	0	0	0
1.01E0001 Life Insurance									
Variable Life	136,102,895	0	NO	0	0	0	0	0	0
Variable Universal Life	150,169,420	0	NO	0	0	0	0	0	0
1.01E9999 Total Life Insurance	286,272,315	0	XXX	0	0	0	0	0	0
1.01F9999 Totals	5,324,695,419	13,083,780,042	XXX	2,000	793,597	0	0	0	13,084,780,042

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [] No [X]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):

1.031 Seed Money.....\$9,427,426
 1.032 Other Fees and Expenses.....\$41,127,762
 1.033 Additional Required Surplus Amounts ..\$0

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No [X]

1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)

1.051 Seed Money Received.....\$0

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No [X] N/A []

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated Seed Money\$2,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed Money..... Yes [X] No []
 1.082 Other Fees and Expenses..... Yes [X] No []
 1.083 Additional Required Surplus Amounts ... Yes [X] No []

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

	1 Seed Money	2 Fees and Expenses Due to the General Account	3 Additional Required Surplus Amounts
1.091 Under 1 Year	0	0	0
1.092 1 Year - 3 Years	0	0	0
1.093 Over 3 Years - 5 Years	0	0	0
1.094 Over 5 Years	0	0	0
1.095 Total	0	0	0

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101 Seed Money..... Yes [X] No [] N/A []
 1.102 Other Fees and Expenses..... Yes [X] No [] N/A []
 1.103 Additional Required Surplus Amounts ... Yes [X] No [] N/A []

1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?

1.111 Seed Money..... Yes [] No [] N/A [X]
 1.112 Other Fees and Expenses..... Yes [] No [] N/A [X]
 1.113 Additional Required Surplus Amounts ... Yes [] No [] N/A [X]

Separate Account Products with General Account Guarantees

2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [] No [X]

2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [] No [X]

2.3 If yes, provide detail on these guarantees paid by the general account:

	1 Year	2 Amount
2.301 As of December 31, 2023		\$ 1,564,846
2.302 As of December 31, 2022		\$ 1,613,484
2.303 As of December 31, 2021		\$ 255,908
2.304 As of December 31, 2020		\$ 1,434,823
2.305 As of December 31, 2019		\$ 826,902

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes [] No [X]

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	3 Name and Title of Individual who Provided Opinion on Risk Charges
2.5A00001 Pension Risk Transfer Group Annuities		
2.5B00001 All Other Group Annuities GMD and GLB	No	
2.5C00001 Registered Index Linked Annuities Individual Annuities		
2.5D00001 All Other Individual Annuities GMD and GLB	No	
2.5E00001 Life Insurance		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

	1 Year	2 Amount
2.601 As of December 31, 2023		\$ 48,874,324
2.602 As of December 31, 2022		\$ 50,583,757
2.603 As of December 31, 2021		\$ 52,599,109
2.604 As of December 31, 2020		\$ 52,000,292
2.605 As of December 31, 2019		\$ 50,669,257

Investment Directive of Separate Account Activity

- 3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [] No [X]
- 3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes [] No [] N/A [X]
- 3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitation	3 Combined Investment (Separate and General Account)

Allocation of Investment Proceeds of Separate Account Activity

- 4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes [] No [X]
- 4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
4.2A00001 Pension Risk Transfer Group Annuities				
4.2A99999 Total Pension Risk Transfer Group Annuities	0	0	0	0
4.2B00001 All Other Group Annuities				
4.2B99999 Total All Other Group Annuities	0	0	0	0
4.2C00001 Registered Index Linked Annuities Individual Annuities				
4.2C99999 Total Registered Index Linked Annuities Individual Annuities	0	0	0	0
4.2D00001 All Other Individual Annuities				
4.2D99999 Total All Other Individual Annuities	0	0	0	0
4.2E00001 Life Insurance				
4.2E99999 Total Life Insurance	0	0	0	0
4.2F99999 Totals	0	0	0	0

- 4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes [] No [] N/A [X]
- 4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes [] No [] N/A [X]
- 4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

Measurement of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes No

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?
 5.21 Amortized Cost Yes No
 5.22 Other Measurement Methods..... Yes No

5.3 If other measurement methods are used, provide explanation on these measurement methods.

5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

Description	1 Amount	2 Percentage
5.41 Fair Value	\$ 18,042,079,446	98.0 %
5.42 Amortized Cost	\$ 366,329,976	2.0 %
5.43 Other Measurement Methods	\$ 0	0.0 %

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51... \$ 366,329,976	\$ 355,901,515	\$ (10,428,461)

1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52... \$ 0	\$ 0	\$ 0

Securities Lending Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes No

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes No N/A

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes No N/A

6.4 Are all securities lending transactions reported on balance sheet? Yes No N/A

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent
 6.611 Amount \$ 0
 6.612 Percentage..... 0.0 %

6.62 Identify whether securities lent are reported at book value or market value
 6.621 Book Value \$ 0
 6.622 Market Value..... \$ 0

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received
 6.6311 Open \$ 0
 6.6312 30 Days or Less..... \$ 0
 6.6313 31 to 60 Days..... \$ 0
 6.6314 61 to 90 Days..... \$ 0
 6.6315 Greater than 90 Days..... \$ 0
 6.6316 Total Collateral Received.... \$ 0

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral) \$ 0

6.633 Narrative discussion about sources and uses of collateral:

6.634 Collateral for transactions that extend beyond one year from the reporting date \$ 0

6.7 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) \$ 0
 6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) \$ 0
 6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) \$ 0

GENERAL INTERROGATORIES

FHLB Funding Agreements

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes [] No [X]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1 Amount of FHLB Stock Purchased or Owned	2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements
\$0	\$0	\$0	\$0

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc) and intended use of funding.

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

8.1 Does the reporting entity file GAAP financial statements? Yes [] No [X]

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes [] No [] N/A [X]

- a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
- b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
- c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
- d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1 Product Identifier	2 Same as GAAP / Condition that Requires GAAP General Account Reporting
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL
LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year(11,805,643)
2. Current year's realized pre-tax capital gains/(losses) of \$ 0 transferred into the reserve net of taxes of \$ 0 (6,541,637)
3. Adjustment for current year's liability gains/(losses) released from the reserve 0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) (18,347,280)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) (660,055)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(17,687,225)

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	397,269	(1,057,324)	0	(660,055)
2. 2024	327,925	(1,598,902)	0	(1,270,977)
3. 2025	(32,050)	(979,550)	0	(1,011,599)
4. 2026	(340,023)	(751,735)	0	(1,091,758)
5. 2027	(367,218)	(517,919)	0	(885,137)
6. 2028	(287,554)	(272,589)	0	(560,143)
7. 2029	(390,920)	(139,666)	0	(530,586)
8. 2030	(529,420)	(130,084)	0	(659,504)
9. 2031	(566,369)	(118,632)	0	(685,001)
10. 2032	(615,113)	(108,601)	0	(723,714)
11. 2033	(628,252)	(97,245)	0	(725,497)
12. 2034	(630,191)	(88,147)	0	(718,338)
13. 2035	(636,771)	(81,010)	0	(717,781)
14. 2036	(648,788)	(73,533)	0	(722,321)
15. 2037	(678,078)	(66,558)	0	(744,636)
16. 2038	(754,169)	(56,931)	0	(811,100)
17. 2039	(849,960)	(51,456)	0	(901,416)
18. 2040	(870,440)	(45,954)	0	(916,395)
19. 2041	(828,918)	(41,003)	0	(869,921)
20. 2042	(803,389)	(35,600)	0	(838,989)
21. 2043	(699,215)	(29,770)	0	(728,986)
22. 2044	(523,302)	(26,752)	0	(550,053)
23. 2045	(374,036)	(26,451)	0	(400,487)
24. 2046	(258,860)	(26,051)	0	(284,911)
25. 2047	(148,023)	(26,540)	0	(174,563)
26. 2048	(56,459)	(26,041)	0	(82,500)
27. 2049	(8,411)	(23,568)	0	(31,979)
28. 2050	(2,448)	(18,677)	0	(21,124)
29. 2051	(1,933)	(13,785)	0	(15,718)
30. 2052	(527)	(8,894)	0	(9,420)
31. 2053 and Later	0	(2,668)	0	(2,668)
32. Total (Lines 1 to 31)	(11,805,640)	(6,541,637)	0	(18,347,277)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

**ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	77,159,387	XXX	XXX	77,159,387	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	153,807,411	XXX	XXX	153,807,411	0.0002	30,761	0.0007	107,665	0.0013	199,950
2.2	1	NAIC Designation Category 1.B	9,314,739	XXX	XXX	9,314,739	0.0004	3,726	0.0011	10,246	0.0023	21,424
2.3	1	NAIC Designation Category 1.C	3,761,955	XXX	XXX	3,761,955	0.0006	2,257	0.0018	6,772	0.0035	13,167
2.4	1	NAIC Designation Category 1.D	4,717,636	XXX	XXX	4,717,636	0.0007	3,302	0.0022	10,379	0.0044	20,758
2.5	1	NAIC Designation Category 1.E	12,888,740	XXX	XXX	12,888,740	0.0009	11,600	0.0027	34,800	0.0055	70,888
2.6	1	NAIC Designation Category 1.F	15,964,905	XXX	XXX	15,964,905	0.0011	17,561	0.0034	54,281	0.0068	108,561
2.7	1	NAIC Designation Category 1.G	23,463,992	XXX	XXX	23,463,992	0.0014	32,850	0.0042	98,549	0.0085	199,444
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	223,919,379	XXX	XXX	223,919,379	XXX	102,058	XXX	322,691	XXX	634,191
3.1	2	NAIC Designation Category 2.A	22,039,366	XXX	XXX	22,039,366	0.0021	46,283	0.0063	138,848	0.0105	231,413
3.2	2	NAIC Designation Category 2.B	20,389,917	XXX	XXX	20,389,917	0.0025	50,975	0.0076	154,963	0.0127	258,952
3.3	2	NAIC Designation Category 2.C	2,981,083	XXX	XXX	2,981,083	0.0036	10,732	0.0108	32,196	0.0180	53,659
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	45,410,366	XXX	XXX	45,410,366	XXX	107,989	XXX	326,007	XXX	544,025
4.1	3	NAIC Designation Category 3.A	31,227	XXX	XXX	31,227	0.0069	215	0.0183	571	0.0262	818
4.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
4.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	31,227	XXX	XXX	31,227	XXX	215	XXX	571	XXX	818
5.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	346,520,359	XXX	XXX	346,520,359	XXX	210,263	XXX	649,269	XXX	1,179,034
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	9,643,789	XXX	XXX	9,643,789	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	9,643,789	XXX	XXX	9,643,789	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	356,164,148	XXX	XXX	356,164,148	XXX	210,263	XXX	649,269	XXX	1,179,034

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	0	0	0	0	XXX	0	XXX	0	XXX	0

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL
LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 15

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1504. Accounts Receivable	0	16,332	16,332	27,362
1597. Summary of remaining write-ins for Line 15 from overflow page	0	16,332	16,332	27,362

Additional Write-ins for Liabilities Line 16

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1604. PY payable for units redeemed	0	891	891	22,109
1605. Deficit/surplus accruals	0	0	0	16,744
1697. Summary of remaining write-ins for Line 16 from overflow page	0	891	891	38,853

Additional Write-ins for Summary of Operations Line 15

	1 Current Year	2 Prior Year
1504. Breakage Traded Adj	53,342	(500,187)
1505. Change in Payables/Receivables	(161,955)	(58,722)
1506. Surplus and Deficit	(6,168,062)	(856,311)
1507. Transfers Adjustment	(8,188,244)	8,380,798
1597. Summary of remaining write-ins for Line 15 from overflow page	(14,464,919)	6,965,578

Additional Write-ins for Exhibit 5 Line 17

	1 Amount
1704. Change In Other Assets And Liabilities	902
1705. Breakage Traded Adj	(53,342)
1706. Accrued Fees	(67,710)
1707. Fee Adjustment	(166,617)
1708. Misc Inc Adjustments	(177,338)
1797. Summary of remaining write-ins for Line 17 from overflow page	(464,105)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 15

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1504. Breakage Traded Adj	53,342	377	0	8,037	44,928	0	0
1505. Change In Payables/Receivables	(161,955)	4,647	0	(156,414)	(10,188)	0	0
1506. Surplus and Deficit	(6,168,062)	0	0	0	(6,168,062)	0	0
1507. Transfers Adjustment	(8,188,244)	0	0	0	(8,188,244)	0	0
1597. Summary of remaining write-ins for Line 15 from overflow page	(14,464,919)	5,024	0	(148,377)	(14,321,566)	0	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 15

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1504. Misc Inc Adjustments	(2,011)	XXX	0	0	0	0	0	(1,773)	(238)	XXX	0
1598. Summary of remaining write-ins for Line 15 from overflow page	(2,011)	XXX	0	0	0	0	0	(1,773)	(238)	XXX	0

Additional Write-ins for Analysis of Operations - Individual Annuities Line 15

	1	Deferred				6	7
	Total	2	3	4	5	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
		Fixed Annuities	Indexed Annuities	Variable Annuities With Guarantees	Variable Annuities Without Guarantees		
1504. Misc Inc Adjustments	(2,578)	0	0	(2,614)	(517)	553	0
1597. Summary of remaining write-ins for Line 15 from overflow page	(2,578)	0	0	(2,614)	(517)	553	0

Additional Write-ins for Analysis of Operations - Group Annuities Line 15

	1	Deferred				6	7
	Total	2	3	4	5	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
		Fixed Annuities	Indexed Annuities	Variable Annuities With Guarantees	Variable Annuities Without Guarantees		
1504. Fee Adjustment	166,617	0	0	0	0	0	166,617
1505. Misc Inc Adjustments	179,366	0	0	17	0	0	179,349
1506. Surplus and Deficit	(6,168,062)	(6,168,062)	0	0	0	0	0
1507. Transfers Adjustment	(8,188,244)	0	0	0	0	0	(8,188,244)
1597. Summary of remaining write-ins for Line 15 from overflow page	(14,010,323)	(6,168,062)	0	17	0	0	(7,842,278)

Additional Write-ins for Analysis of Increase in Reserves - Individual Life Insurance Line 14

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1404. Misc Inc Adjustments	(2,011)	XXX	0	0	0	0	0	(1,773)	(238)	XXX	0
1405. Transfers On Account Of Policy Loans	(1,672,166)	XXX	0	0	0	0	0	263,164	(1,935,330)	XXX	0
1497. Summary of remaining write-ins for Line 14 from overflow page	(1,674,177)	XXX	0	0	0	0	0	261,391	(1,935,568)	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Increase in Reserves - Individual Annuities Line 14

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1404. Change In Payables/Receivables	(156,414)	0	0	(130,546)	(25,868)	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	(156,414)	0	0	(130,546)	(25,868)	0	0

Additional Write-ins for Analysis of Increase in Reserves - Group Annuities Line 14

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1404. Accrued Fees	196	0	0	161	35	0	0
1405. Change In Payables/Receivables	(10,188)	0	0	0	0	0	(10,188)
1406. Surplus and Deficit	(6,168,062)	(6,168,062)	0	0	0	0	0
1407. Transfers Adjustment	(8,188,244)	0	0	0	0	0	(8,188,244)
1497. Summary of remaining write-ins for Line 14 from overflow page	(14,366,298)	(6,168,062)	0	161	35	0	(8,198,432)

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	10,669,077,444
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	3,405,245,568
2.2 Additional investment made after acquisition (Part 2, Column 9)	1,119,188
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	0
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	1,470,361,463
5.2 Totals, Part 3, Column 9	734,603
6. Total gain (loss) on disposals, Part 3, Column 19	223,269,094
7. Deduct amounts received on disposals, Part 3, Column 16	3,310,833,681
8. Deduct amortization of premium and depreciation	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	0
9.2 Totals, Part 3, Column 14	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	12,458,973,679
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,458,973,679

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	5,716,198,293
2. Cost of bonds and stocks acquired, Part 3, Column 7	934,642,001
3. Accrual of discount	464,613
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12	0
4.2. Part 2, Section 1, Column 15	0
4.3. Part 2, Section 2, Column 13	568,949,285
4.4. Part 4, Column 11	136,602,216
5. Total gain (loss) on disposals, Part 4, Column 19	(104,598,409)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,322,599,359
7. Deduct amortization of premium	324,955
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	0
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	0
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	465
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,929,334,150
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	5,929,334,150

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LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	77,159,390	76,738,041	77,071,179	77,356,271
	2. Canada	0	0	0	0
	3. Other Countries	2,089,490	2,043,010	2,124,911	2,055,964
	4. Totals	79,248,880	78,781,051	79,196,090	79,412,235
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	11,451,103	11,334,955	11,455,043	11,532,956
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,501,112	5,258,731	5,514,294	5,580,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	61,982,976	58,587,581	61,982,976	61,077,587
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	169,860,935	164,446,328	170,166,526	170,082,207
	9. Canada	0	0	0	0
	10. Other Countries	18,475,347	17,683,263	18,505,139	18,510,000
	11. Totals	188,336,282	182,129,591	188,671,665	188,592,207
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	346,520,353	336,091,909	346,820,068	346,194,985
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	4,943,825,720	4,943,825,720	4,949,039,626	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	4,943,825,720	4,943,825,720	4,949,039,626	
Parent, Subsidiaries and Affiliates	24. Totals	638,988,063	638,988,063	642,856,321	
	25. Total Common Stocks	5,582,813,783	5,582,813,783	5,591,895,947	
	26. Total Stocks	5,582,813,783	5,582,813,783	5,591,895,947	
	27. Total Bonds and Stocks	5,929,334,136	5,918,905,692	5,938,716,015	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	15,421,038	15,421,038	0	0	0
3. Accrual of discount	139,738	139,738	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(48)	(48)	0	0	0
6. Deduct consideration received on disposals	5,916,939	5,916,939	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,643,789	9,643,789	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,643,789	9,643,789	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

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SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,284,630	0	0	1,284,630
2. Cost of cash equivalents acquired	188,511,593	0	0	188,511,593
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	185,022,957	0	0	185,022,957
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	4,773,266	0	0	4,773,266
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,773,266	0	0	4,773,266

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
000000-00-0	Investment Contracts, 599999-000		Cedar Rapids	IA	Transamerica Life Insurance Company				10,236,437,933	11,482,685,677	11,482,685,677	1,478,759,716	0	0	0	0	0	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated									10,236,437,933	11,482,685,677	11,482,685,677	1,478,759,716	0	0	0	0	0	0	XXX	
	Investment in Barclay's Global Investor's Fund - Stock Index Fund				Various				4,821,294	5,925,239	5,925,239	1,103,945	0	0	0	0	83,485	0	0.000	
	Honeywell				Various				82,085,125	63,786,412	63,786,412	(3,663,248)	0	0	0	0	0	0	0.000	
	Deutsche Bank				Various				74,239,841	3,500,494	3,500,494	(12,584)	0	0	0	0	0	0	0.000	
	Chase Manhattan Bank A				Various				133,758,380	138,406,507	138,406,507	(2,285,441)	0	0	0	0	0	0	0.000	
	Chase Manhattan Bank B				Various				160,374,428	599,358,322	599,358,322	(3,500,517)	0	0	0	0	0	0	0.000	
	Chase Manhattan Bank C				Various				30,836,950	123,898,797	123,898,797	433,000	0	0	0	0	0	0	0.000	
	Genstar Corporation				Various				0	0	0	0	0	0	0	0	0	0	0.000	
	JPS Industries				Various				0	0	0	0	0	0	0	0	0	0	0.000	
	Westpoint Stevens Inc.				Various				80,387,820	41,412,229	41,412,229	(473,408)	0	0	0	0	0	0	0.000	
	Fairchild Corporation				Various				0	0	0	0	0	0	0	0	0	0	0.000	
5999999. Any Other Class of Assets - Affiliated									566,503,838	976,288,000	976,288,000	(8,398,253)	0	0	0	0	83,485	0	XXX	
6099999. Total - Unaffiliated									10,236,437,933	11,482,685,677	11,482,685,677	1,478,759,716	0	0	0	0	0	0	XXX	
6199999. Total - Affiliated									566,503,838	976,288,000	976,288,000	(8,398,253)	0	0	0	0	83,485	0	XXX	
6299999 - Totals									10,802,941,771	12,458,973,677	12,458,973,677	1,470,361,463	0	0	0	0	83,485	0	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1A	1A ..\$	0	2B ..\$	0	2C ..\$	0								
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Investment Contracts, 599999-000	Cedar Rapids	IA	Transamerica Life Insurance Company			3,405,245,568	0	0	0.000
1999999	Joint Venture Interests - Common Stock - Unaffiliated						3,405,245,568	0	0	XXX
	Investment in Barclay's Global Investor's Fund - Stock Index Fund			Various			0	1,119,188	0	0.000
5999999	Any Other Class of Assets - Affiliated						0	1,119,188	0	XXX
6099999	Total - Unaffiliated						3,405,245,568	0	0	XXX
6199999	Total - Affiliated						0	1,119,188	0	XXX
6299999	Totals						3,405,245,568	1,119,188	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Investment Contracts, 599999-000	Cedar Rapids	IA.....	Transamerica Life Insurance Company			2,829,287,284	734,603	0	0	0	0	734,603	0	3,082,024,731	3,305,280,423	0	223,255,692	223,255,692	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																				
	Investment in Barclay's Global Investor's Fund - Stock Index Fund					12/31/2022	0	0	0	0	0	0	0	0	1,053,258	1,053,258	0	13,402	13,402	0
	Chase Manhattan Bank A						0	0	0	0	0	0	0	0	4,500,000	4,500,000	0	0	0	0
	Chase Manhattan Bank B						0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chase Manhattan Bank C						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999. Any Other Class of Assets - Affiliated																				
6099999. Total - Unaffiliated																				
							2,829,287,284	734,603	0	0	0	0	734,603	0	3,082,024,731	3,305,280,423	0	223,255,692	223,255,692	0
6199999. Total - Affiliated																				
							0	0	0	0	0	0	0	0	5,553,258	5,553,258	0	13,402	13,402	0
6299999 - Totals																				
							2,829,287,284	734,603	0	0	0	0	734,603	0	3,087,577,989	3,310,833,681	0	223,269,094	223,269,094	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-GT-2	US TREASURY N/B				1.A	1,205,031	.98 9920	1,192,856	1,205,000	1,205,016	.0	(118)	.0	.0	3.625	3.625	MS	11,099	21,841	04/03/2023	03/31/2028
91282C-HA-2	US TREASURY N/B				1.A	2,364,139	.98 4960	2,334,357	2,370,000	2,364,862	.0	627	.0	.0	3.500	3.500	AO	14,129	35,940	04/28/2023	04/30/2028
91282C-HE-4	US TREASURY N/B				1.A	3,638,869	.99 0270	3,639,255	3,675,000	3,642,722	.0	3,853	.0	.0	3.625	3.625	MN	11,648	66,609	05/26/2023	05/31/2028
91282C-HJ-3	US TREASURY N/B				1.A	1,727,145	.99 2380	1,731,708	1,745,000	1,728,170	.0	1,025	.0	.0	3.750	3.750	JD	32,899	.0	07/13/2023	06/30/2030
91282C-HK-0	US TREASURY N/B				1.A	2,695,338	100 5630	2,725,244	2,710,000	2,696,627	.0	1,290	.0	.0	4.000	4.000	JD	54,498	.0	06/29/2023	06/30/2028
91282C-HL-4	US TREASURY N/B				1.A FE	1,674,170	101 3980	1,733,913	1,710,000	1,675,376	.0	1,206	.0	.0	4.125	4.125	FA	23,835	.0	09/12/2023	08/31/2030
91282C-JF-9	US TREASURY N/B				1.A FE	4,205,875	104 4840	4,367,447	4,180,000	4,205,139	.0	(736)	.0	.0	4.875	4.875	AO	34,709	.0	10/27/2023	10/31/2028
91282C-JM-4	US TREASURY N/B				1.A FE	1,842,804	102 9840	1,864,017	1,810,000	1,842,735	.0	(68)	.0	.0	4.375	4.375	MN	6,924	.0	12/12/2023	11/30/2030
91282C-JP-7	US TREASURY N/B				1.A FE	3,389,518	101 0230	3,414,592	3,380,000	3,389,414	.0	(104)	.0	.0	4.375	4.375	JD	6,869	.0	12/13/2023	12/15/2026
91282C-HJ-3	US TREASURY N/B				1.A	949,161	.99 2380	952,688	960,000	949,811	.0	642	.0	.0	3.750	3.750	JD	18,099	.0	06/30/2023	06/30/2030
91282C-HR-5	US TREASURY N/B				1.B FE	612,592	100 6880	624,263	620,000	612,968	.0	376	.0	.0	4.000	4.000	JJ	10,378	.0	08/02/2023	07/31/2030
91282C-HI-4	US TREASURY N/B				1.A FE	841,973	101 3980	872,027	860,000	842,599	.0	626	.0	.0	4.125	4.125	FA	11,987	.0	09/12/2023	08/31/2030
91282C-HZ-7	US TREASURY N/B				1.A FE	2,105,161	104 3910	2,228,740	2,135,000	2,105,852	.0	691	.0	.0	4.625	4.625	MS	25,091	.0	10/04/2023	09/30/2030
91282C-JM-4	US TREASURY N/B				1.A FE	2,661,908	102 9840	2,718,788	2,640,000	2,661,816	.0	(92)	.0	.0	4.375	4.375	MN	10,098	.0	12/01/2023	11/30/2030
91282C-JN-2	US TREASURY N/B				1.A FE	407,642	102 4300	409,719	400,000	407,592	.0	(50)	.0	.0	4.375	4.375	MN	1,530	.0	12/18/2023	11/30/2028
91282C-DZ-1	US TREASURY N/B				1.A	198,751	.96 5120	193,023	200,000	199,524	.0	417	.0	.0	1.500	1.500	FA	1,133	3,000	02/17/2022	02/15/2025
91282C-DZ-1	US TREASURY N/B				1.A	5,960,879	.96 5120	5,790,703	6,000,000	5,985,094	.0	13,047	.0	.0	1.500	1.500	FA	33,995	90,000	02/17/2022	02/15/2025
91282C-ED-9	US TREASURY N/B				1.A	1,977,429	.96 6450	1,932,891	2,000,000	1,990,729	.0	7,518	.0	.0	1.750	1.750	MS	10,385	35,000	03/18/2022	03/15/2025
91282C-EQ-0	US TREASURY N/B				1.A	3,491,945	.97 6450	3,417,559	3,500,000	3,496,227	.0	2,661	.0	.0	2.750	2.750	MN	12,428	96,250	05/17/2022	05/15/2025
91282C-ET-4	US TREASURY N/B				1.A	1,660,560	.95 7730	1,628,148	1,700,000	1,672,049	.0	7,642	.0	.0	2.625	2.625	MN	13,277	44,625	06/24/2022	05/31/2027
91282C-FM-8	US TREASURY N/B				1.A	9,490,754	100 7030	9,566,797	9,500,000	9,492,859	.0	1,727	.0	.0	4.125	4.125	MS	99,575	391,875	10/12/2022	09/30/2027
91282C-FP-1	US TREASURY N/B				1.A	5,044,236	.99 8320	5,091,434	5,100,000	5,065,302	.0	18,216	.0	.0	4.250	4.250	AO	46,193	216,750	11/03/2022	10/15/2025
91282C-HQ-7	US TREASURY N/B				1.A FE	2,166,027	101 1250	2,219,694	2,195,000	2,167,635	.0	901	.0	.0	4.125	4.125	JJ	37,891	.0	09/11/2023	07/31/2028
001999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					60,311,907	XXX	60,649,863	60,595,000	60,400,118	0	61,297	0	0	XXX	XXX	XXX	528,670	1,001,890	XXX	XXX
36208A-ZP-9	GNMA II POOL 891615				1.A	241,142	.99 6840	244,792	245,568	241,142	.0	.0	.0	.0	6.032	1.000	MTLY	1,234	11,453	01/20/2010	05/20/2058
36208A-ZR-5	GNMA II POOL 891616				1.A	20,423	100 0960	21,009	20,989	20,423	.0	.0	.0	.0	6.810	1.000	MTLY	119	898	06/25/2008	06/20/2058
3620AC-DB-7	GNMA II POOL 725598				1.A	307	.95 5310	284	298	307	.0	.0	.0	.0	5.470	1.000	MTLY	3	15	09/22/2009	08/20/2059
36297K-4B-4	GNMA II POOL 714618				1.A	2,137	100 3830	2,081	2,073	2,137	.0	.0	.0	.0	5.460	1.000	MTLY	19	105	08/24/2009	07/20/2059
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A				1.A	378,154	.98 1270	371,072	378,154	378,154	.0	.0	.0	.0	6.157	1.000	MTLY	711	13,898	04/10/2019	01/20/2069
36176R-AU-6	GNMA II POOL 773419				1.A	5,276	.97 1810	4,807	4,946	5,276	.0	.0	.0	.0	4.140	1.000	MTLY	17	192	10/25/2011	09/20/2061
36208A-ZP-9	GNMA II POOL 891615				1.A	144,685	.99 6840	146,875	147,341	144,685	.0	.0	.0	.0	6.032	1.000	MTLY	741	6,871	01/20/2010	05/20/2058
36208A-ZR-5	GNMA II POOL 891616				1.A	12,254	100 0960	12,605	12,593	12,254	.0	.0	.0	.0	6.810	1.000	MTLY	71	539	06/25/2008	06/20/2058
3620A7-MA-4	GNMA II POOL 721379				1.A	.1	.99 5150	.1	.1	.1	.0	.0	.0	.0	5.500	1.000	MTLY	.0	.0	06/25/2009	06/20/2059
36297K-4B-4	GNMA II POOL 714618				1.A	1,496	100 3830	1,457	1,451	1,496	.0	.0	.0	.0	5.460	1.000	MTLY	13	71	08/24/2009	07/20/2059
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A				1.A	279,605	.98 1270	274,368	279,605	279,605	.0	.0	.0	.0	6.157	1.000	MTLY	526	10,276	04/10/2019	01/20/2069
36202C-5E-9	GNMA II POOL 002645				1.A	32,118	102 8820	32,459	31,550	32,118	.0	.0	.0	.0	7.000	7.000	MTLY	184	1,949	09/23/1998	09/20/2028
36202C-XL-2	GNMA II POOL 002483				1.A	7,413	102 8820	7,635	7,421	7,413	.0	.0	.0	.0	7.000	7.000	MTLY	43	445	11/05/1997	09/20/2027
36202C-5E-9	GNMA II POOL 002645				1.A	16,922	102 8820	17,084	16,605	16,922	.0	.0	.0	.0	7.000	7.000	MTLY	97	1,026	09/23/1998	09/20/2028
36202C-XL-2	GNMA II POOL 002483				1.A	16,987	102 8820	17,407	16,919	16,987	.0	.0	.0	.0	7.000	7.000	MTLY	99	1,015	11/06/1997	09/20/2027
36179R-RQ-4	GNMA II POOL MA3195				1.A	14,925	.98 9600	14,580	14,733	14,925	.0	.0	.0	.0	2.625	1.000	MTLY	32	342	08/21/2015	10/20/2045
36208A-ZP-9	GNMA II POOL 891615				1.A	96,457	.99 6840	97,917	98,227	96,457	.0	.0	.0	.0	6.032	1.000	MTLY	494	4,581	01/20/2010	05/20/2058
3620A7-MA-4	GNMA II POOL 721379				1.A	.1	.99 5150	.1	.1	.1	.0	.0	.0	.0	5.500	1.000	MTLY	.0	.0	06/25/2009	06/20/2059
36297K-4B-4	GNMA II POOL 714618				1.A	855	100 3830	833	829	855	.0	.0	.0	.0	5.460	1.000	MTLY	8	39	08/24/2009	07/20/2059
38376R-PB-6	GOVERNMENT NATIONAL MORTGAGE A				1.A	67,755	.99 6260	66,746	66,997	67,755	.0	.0	.0	.0	6.337	1.000	MTLY	130	2,975	03/04/2019	01/20/2066

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A				1.A	194,807	98.1270	191,158	194,807	194,807	0	0	0	0	6.157	1.000	MTLY	367	7,159	04/10/2019	01/20/2069	
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,533,720	XXX	1,525,171	1,541,108	1,533,720	0	0	0	0	XXX	XXX	XXX		4,908	63,849	XXX	XXX
83162C-PG-2	SMALL BUSINESS ADMINISTRATION				1.A	2,347	99.1240	2,413	2,434	2,347	0	0	0	0	4.860	4.860	JJ	59	105	09/19/2007	01/01/2025	
83162C-QK-2	SMALL BUSINESS ADMINISTRATION				1.A	7,655	99.3540	7,377	7,425	7,655	0	0	0	0	6.070	6.070	JJ	225	411	01/10/2007	07/01/2026	
83162C-RG-0	SMALL BUSINESS ADMINISTRATION				1.A	14,781	99.5760	14,719	14,781	14,781	0	0	0	0	5.560	5.560	MS	764	764	09/04/2007	09/01/2027	
83162C-RN-5	SMALL BUSINESS ADMINISTRATION				1.A	37,772	98.7760	37,309	37,772	37,772	0	0	0	0	5.170	5.170	JJ	976	1,805	01/08/2008	01/01/2028	
83162C-RU-9	SMALL BUSINESS ADMINISTRATION				1.A	12,355	99.2350	12,260	12,355	12,355	0	0	0	0	5.490	5.490	MN	113	632	05/06/2008	05/01/2028	
83162C-RV-7	SMALL BUSINESS ADMINISTRATION				1.A	17,898	99.1950	17,754	17,898	17,898	0	0	0	0	5.680	5.680	JD	85	953	06/03/2008	06/01/2028	
83162C-RX-3	SMALL BUSINESS ADMINISTRATION				1.A	17,219	99.2720	17,094	17,219	17,219	0	0	0	0	5.870	5.870	JJ	505	921	07/09/2008	07/01/2028	
83162C-S7-9	SMALL BUSINESS ADMINISTRATION				1.A	1,223,280	100.3770	1,227,897	1,223,280	1,223,280	0	0	0	0	5.168	5.168	MS	21,131	28,232	03/16/2023	03/10/2033	
83162C-SB-0	SMALL BUSINESS ADMINISTRATION				1.A	42,778	98.9750	42,340	42,778	42,778	0	0	0	0	5.630	5.630	AO	602	2,090	10/07/2008	10/01/2028	
83162C-SE-4	SMALL BUSINESS ADMINISTRATION				1.A	49,183	100.8200	49,586	49,183	49,183	0	0	0	0	6.220	6.220	JD	255	2,824	12/09/2008	12/01/2028	
831641-FE-0	SMALL BUSINESS ADMINISTRATION				1.A	123,703	96.6420	119,549	123,703	123,703	0	0	0	0	2.829	2.829	MS	1,170	3,275	09/14/2015	09/10/2025	
831641-FL-4	SMALL BUSINESS ADMINISTRATION				1.A	259,325	95.3660	247,308	259,325	259,325	0	0	0	0	3.548	3.548	MS	3,075	8,645	09/13/2018	09/10/2028	
831641-FM-2	SMALL BUSINESS ADMINISTRATION				1.A	371,743	94.2380	350,325	371,743	371,743	0	0	0	0	3.113	3.113	MS	3,868	10,582	03/12/2019	03/10/2029	
831641-FP-5	SMALL BUSINESS ADMINISTRATION				1.A	463,099	90.6730	419,905	463,099	463,099	0	0	0	0	2.078	2.078	MS	3,217	9,481	03/16/2020	03/10/2030	
831641-FS-9	SMALL BUSINESS ADMINISTRATION				1.A	611,044	84.2940	515,073	611,044	611,044	0	0	0	0	1.304	1.304	MS	2,663	7,968	09/14/2021	09/10/2031	
831641-FT-7	SMALL BUSINESS ADMINISTRATION				1.A	2,177,046	91.0480	1,982,152	2,177,046	2,177,046	0	0	0	0	2.938	2.938	MS	21,379	63,757	03/14/2022	03/10/2032	
831641-FW-0	SMALL BUSINESS ADMINISTRATION				1.A	2,630,000	104.1010	2,737,847	2,630,000	2,630,000	0	0	0	0	5.688	5.688	MS	42,214	0	09/14/2023	09/10/2033	
83162C-QA-4	SMALL BUSINESS ADMINISTRATION				1.A	14,721	98.8750	15,122	15,294	14,721	0	0	0	0	5.210	5.210	JJ	398	726	06/13/2008	01/01/2026	
83162C-QB-2	SMALL BUSINESS ADMINISTRATION				1.A	5,130	98.7660	5,242	5,307	5,130	0	0	0	0	5.350	5.350	FA	118	262	06/27/2008	02/01/2026	
83162C-RV-7	SMALL BUSINESS ADMINISTRATION				1.A	11,932	99.1950	11,836	11,932	11,932	0	0	0	0	5.680	5.680	JD	56	636	06/03/2008	06/01/2028	
83162C-RX-3	SMALL BUSINESS ADMINISTRATION				1.A	17,219	99.2720	17,094	17,219	17,219	0	0	0	0	5.870	5.870	JJ	505	921	07/09/2008	07/01/2028	
83162C-S7-9	SMALL BUSINESS ADMINISTRATION				1.A	663,642	100.3770	666,147	663,642	663,642	0	0	0	0	5.168	5.168	MS	11,464	15,316	03/16/2023	03/10/2033	
83162C-SA-2	SMALL BUSINESS ADMINISTRATION				1.A	31,242	98.8230	30,874	31,242	31,242	0	0	0	0	5.600	5.600	MS	583	1,620	09/09/2008	09/01/2028	
83162C-SE-4	SMALL BUSINESS ADMINISTRATION				1.A	49,183	100.8200	49,586	49,183	49,183	0	0	0	0	6.220	6.220	JD	255	2,824	12/09/2008	12/01/2028	
83162C-UN-1	SMALL BUSINESS ADMINISTRATION				1.A	97,198	93.4390	89,575	95,865	97,198	0	0	0	0	2.760	2.760	JJ	1,323	2,509	05/24/2017	01/01/2032	
83162C-VV-2	SMALL BUSINESS ADMINISTRATION				1.A	91,937	95.1650	84,048	88,318	91,937	0	0	0	0	3.370	3.370	AO	744	2,903	08/28/2015	10/01/2033	
831641-FE-0	SMALL BUSINESS ADMINISTRATION				1.A	45,947	96.6420	44,404	45,947	45,947	0	0	0	0	2.829	2.829	MS	434	1,216	09/14/2021	09/10/2025	
831641-FL-4	SMALL BUSINESS ADMINISTRATION				1.A	202,071	95.3660	192,708	202,071	202,071	0	0	0	0	3.548	3.548	MS	2,396	6,736	09/13/2018	09/10/2028	
831641-FM-2	SMALL BUSINESS ADMINISTRATION				1.A	272,612	94.2380	256,905	272,612	272,612	0	0	0	0	3.113	3.113	MS	2,837	7,760	03/12/2019	03/10/2029	
831641-FP-5	SMALL BUSINESS ADMINISTRATION				1.A	341,914	90.6730	310,023	341,914	341,914	0	0	0	0	2.078	2.078	MS	2,375	7,000	03/16/2020	03/10/2030	
831641-FS-9	SMALL BUSINESS ADMINISTRATION				1.A	387,491	84.2940	326,632	387,491	387,491	0	0	0	0	1.304	1.304	MS	1,689	5,053	09/14/2021	09/10/2031	
831641-FT-7	SMALL BUSINESS ADMINISTRATION				1.A	1,424,975	91.0480	1,297,409	1,424,975	1,424,975	0	0	0	0	2.938	2.938	MS	13,993	41,732	03/14/2022	03/10/2032	
831641-FW-0	SMALL BUSINESS ADMINISTRATION				1.A	1,290,000	104.1010	1,342,898	1,290,000	1,290,000	0	0	0	0	5.688	5.688	MS	20,706	0	09/14/2023	09/10/2033	
83162C-SB-0	SMALL BUSINESS ADMINISTRATION				1.A	32,906	98.9750	32,569	32,906	32,906	0	0	0	0	5.630	5.630	AO	463	1,608	10/07/2008	10/01/2028	
83162C-SD-6	SMALL BUSINESS ADMINISTRATION				1.A	12,559	102.3550	12,854	12,559	12,559	0	0	0	0	6.770	6.770	MN	142	797	11/04/2008	11/01/2028	
83162C-SE-4	SMALL BUSINESS ADMINISTRATION				1.A	32,788	100.8200	33,057	32,788	32,788	0	0	0	0	6.220	6.220	JD	170	1,883	12/09/2008	12/01/2028	
83162C-SG-9	SMALL BUSINESS ADMINISTRATION				1.A	38,542	98.8940	38,116	38,542	38,542	0	0	0	0	5.720	5.720	JJ	1,102	2,051	01/06/2009	01/01/2029	
83162C-UN-1	SMALL BUSINESS ADMINISTRATION				1.A	76,068	93.4390	70,102	75,024	76,068	0	0	0	0	2.760	2.760	JJ	1,035	1,964	05/24/2017	01/01/2032	
831641-FL-4	SMALL BUSINESS ADMINISTRATION				1.A	185,232	95.3660	176,649	185,232	185,232	0	0	0	0	3.548	3.548	MS	2,197	6,175	09/13/2018	09/10/2028	
831641-FM-2	SMALL BUSINESS ADMINISTRATION				1.A	185,872	94.2380	175,162	185,872	185,872	0	0	0	0	3.113	3.113	MS	1,934	5,291	03/12/2019	03/10/2029	
831641-FP-5	SMALL BUSINESS ADMINISTRATION				1.A	246,698	90.6730	223,688	246,698	246,698	0	0	0	0	2.078	2.078	MS	1,713	5,050	03/16/2020	03/10/2030	
831641-FS-9	SMALL BUSINESS ADMINISTRATION				1.A	312,974	84.2940	263,818	312,974	312,974	0	0	0	0	1.304	1.304	MS	1,364	4,081	09/14/2021	09/10/2031	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
831641-FT-7	SMALL BUSINESS ADMINISTRATION				1.A	1,093,471	.91,0480	995,581	1,093,471	1,093,471	0	0	0	0	2.938	2.938	MS	10,738	32,023	03/14/2022	03/10/2032
004999999 Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						15,225,552	XXX	14,563,007	15,220,163	15,225,552	0	0	0	0	XXX	XXX	XXX	182,545	300,582	XXX	XXX
010999999 Total - U.S. Government Bonds						77,071,179	XXX	76,738,041	77,356,271	77,159,390	0	61,297	0	0	XXX	XXX	XXX	716,123	1,366,321	XXX	XXX
40426U-AA-3	HNA 2015 LLC				1.A	123,564	.95,5360	112,140	117,379	120,569	0	(811)	0	0	2.291	2.291	MJSD	(8,029)	2,475	07/15/2020	06/30/2027
553737-AA-5	MSN 41079 AND 41084 LTD				1.A	39,788	.98,7580	39,294	39,788	39,788	0	0	0	0	1.717	1.717	JAJO	148	538	09/12/2012	07/13/2024
802722-AA-6	SANTA ROSA LEASING LLC				1.A	14,265	.98,9150	14,110	14,265	14,265	0	0	0	0	1.693	1.693	FIAM	31	133	09/11/2012	08/15/2024
92242W-AA-2	VCM LEASE SA				1.A	188,992	.95,7860	170,619	178,125	183,925	0	(1,369)	0	0	2.516	2.516	MJSD	37	4,128	07/15/2020	09/28/2027
937255-AA-5	WASHINGTON AIRCRAFT 1 CO				1.A	209,240	.96,0150	189,363	197,223	202,638	0	(1,731)	0	0	2.637	2.637	MJSD	231	4,702	07/15/2020	09/15/2026
40426U-AA-3	HNA 2015 LLC				1.A	96,105	.95,5360	87,220	91,295	93,776	0	(631)	0	0	2.291	2.291	MJSD	(6,245)	1,925	07/15/2020	06/30/2027
90373R-AA-8	ULANI MSN 35940 LLC				1.A	79,188	.97,7630	76,377	78,125	78,283	0	(90)	0	0	2.227	2.227	FIAM	217	1,479	04/17/2015	05/16/2025
90376P-FJ-5	INT DEVELOPMENT FIN CORP				1.A	565,000	.107,7040	608,526	565,000	565,000	0	0	0	0	0.000	0.010		0	0	10/20/2022	10/22/2025
92242W-AA-2	VCM LEASE SA				1.A	145,888	.95,7860	131,706	137,500	141,977	0	(1,057)	0	0	2.516	2.516	MJSD	29	3,186	07/15/2020	09/28/2027
937255-AA-5	WASHINGTON AIRCRAFT 1 CO				1.A	162,743	.96,0150	147,283	153,396	157,607	0	(1,347)	0	0	2.637	2.637	MJSD	180	3,657	07/15/2020	09/15/2026
302155-BA-3	EXP IMP IMB				1.A	83,826	.96,9180	81,243	83,826	83,826	0	0	0	0	2.628	2.628	FIAM	300	2,589	11/17/2014	11/12/2026
40426U-AA-3	HNA 2015 LLC				1.A	66,930	.95,5360	60,742	63,580	65,308	0	(439)	0	0	2.291	2.291	MJSD	(4,349)	1,340	07/15/2020	06/30/2027
553737-AA-5	MSN 41079 AND 41084 LTD				1.A	20,759	.98,7580	20,501	20,759	20,759	0	0	0	0	1.717	1.717	JAJO	77	281	09/12/2012	07/13/2024
716540-BT-8	PETROLEOS MEXICANOS				1.A	60,000	.96,0170	57,610	60,000	60,000	0	0	0	0	2.378	2.378	AO	301	1,284	10/08/2014	04/15/2025
90373R-AA-8	ULANI MSN 35940 LLC				1.A	57,016	.97,7630	54,992	56,250	56,364	0	(65)	0	0	2.227	2.227	FIAM	157	1,065	04/17/2015	05/16/2025
92242W-AA-2	VCM LEASE SA				1.A	99,469	.95,7860	89,800	93,750	96,803	0	(721)	0	0	2.516	2.516	MJSD	20	2,173	07/15/2020	09/28/2027
937255-AA-5	WASHINGTON AIRCRAFT 1 CO				1.A	112,142	.96,0150	101,489	105,701	108,603	0	(928)	0	0	2.637	2.637	MJSD	124	2,520	07/15/2020	09/15/2026
021999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						2,124,915	XXX	2,043,015	2,055,962	2,089,491	0	(9,189)	0	0	XXX	XXX	XXX	(16,771)	33,475	XXX	XXX
030999999 Total - All Other Government Bonds						2,124,915	XXX	2,043,015	2,055,962	2,089,491	0	(9,189)	0	0	XXX	XXX	XXX	(16,771)	33,475	XXX	XXX
010268-CP-3	ALABAMA FEDERAL AID HIGHWAY FI				1.C FE	310,000	.90,5030	280,559	310,000	310,000	0	0	0	0	1.547	1.547	MS	1,599	4,796	10/07/2021	09/01/2027
130630-MB-1	CALIFORNIA ST				1.C FE	160,127	.93,9740	164,454	175,000	161,307	0	1,181	0	0	3.050	3.050	AO	1,334	2,669	06/22/2023	04/01/2029
419792-D7-8	HAWAII ST				1.C FE	297,539	.89,1450	312,009	350,000	299,860	0	2,322	0	0	1.710	1.710	AO	1,496	0	09/29/2023	10/01/2028
419792-M4-5	HAWAII ST				1.C FE	360,945	.104,6660	366,329	350,000	360,885	0	(59)	0	0	5.250	5.250	AO	613	0	12/07/2023	10/01/2029
45506E-CS-0	INDIANA ST FIN AUTH REVENUE				1.E FE	370,000	.91,6700	339,177	370,000	370,000	0	0	0	0	1.794	1.794	MS	2,213	6,638	10/15/2021	03/01/2027
54627R-AR-1	LOUISIANA ST LOCAL GOVT ENVRNM				1.A FE	673,174	.100,7420	679,123	674,118	673,229	0	55	0	0	5.081	5.081	JD	2,854	23,025	06/07/2023	06/01/2031
57582R-L3-8	MASSACHUSETTS ST				1.B FE	348,738	.87,4940	358,727	410,000	349,811	0	1,073	0	0	1.370	1.370	MN	936	0	11/22/2023	11/01/2028
576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE				1.A FE	272,933	.99,1880	280,226	282,519	273,346	0	412	0	0	4.110	4.110	JJ	5,354	0	08/02/2023	07/15/2031
64990F-D8-4	NEW YORK ST DORM AUTH ST PERSO				1.B FE	184,994	.88,1580	176,315	200,000	188,512	0	1,998	0	0	1.952	1.952	MS	1,150	3,904	03/18/2022	03/15/2029
678908-3Z-5	OKLAHOMA ST DEV FIN AUTH				1.A FE	146,956	.98,2850	144,436	146,956	146,956	0	0	0	0	4.285	4.285	FA	2,624	6,373	07/08/2022	02/01/2034
678908-4C-5	OKLAHOMA ST DEV FIN AUTH				1.A FE	177,267	.96,6870	183,363	189,645	177,408	0	51	0	0	3.877	3.877	MN	1,225	3,134	10/13/2023	05/01/2037
678908-4F-8	OKLAHOMA ST DEV FIN AUTH				1.A FE	135,139	.97,7160	132,053	135,139	135,139	0	0	0	0	4.135	4.135	JD	4,566	6,839	08/31/2022	12/01/2033
68607L-XO-5	OREGON ST				1.B FE	367,546	.102,3330	332,584	325,000	353,472	0	(7,773)	0	0	5.892	5.892	JD	1,596	19,149	03/01/2022	06/01/2027
70914P-MJ-8	PENNSYLVANIA ST				1.D FE	461,124	.103,9690	467,858	450,000	460,337	0	(787)	0	0	5.450	5.450	FA	9,265	12,263	06/12/2023	02/15/2030
83755L-J7-2	SOUTH DAKOTA ST BLDG AUTH REVE				1.B FE	365,000	.96,3110	351,537	365,000	365,000	0	0	0	0	2.249	2.249	JD	684	8,209	10/18/2019	06/01/2025
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN				1.A FE	505,372	.101,9140	509,569	500,000	505,174	0	(198)	0	0	5.102	5.102	MS	8,503	11,196	03/10/2023	04/01/2035
88275F-ZU-6	TEXAS ST DEPT OF HSG CMNTY A				1.A FE	375,027	.103,5320	377,892	365,000	375,022	0	(4)	0	0	6.250	6.250	MS	697	0	12/07/2023	09/01/2053
010268-CP-3	ALABAMA FEDERAL AID HIGHWAY FI				1.C FE	195,000	.90,5030	176,481	195,000	195,000	0	0	0	0	1.547	1.547	MS	1,006	3,017	10/07/2021	09/01/2027
130630-MB-1	CALIFORNIA ST				1.C FE	68,626	.93,9740	70,480	75,000	69,132	0	506	0	0	3.050	3.050	AO	572	1,144	06/22/2023	04/01/2029
419792-M4-5	HAWAII ST				1.C FE	360,945	.104,6660	366,329	350,000	360,885	0	(59)	0	0	5.250	5.250	AO	613	0	12/07/2023	10/01/2029
45506E-CT-8	INDIANA ST FIN AUTH REVENUE				1.E FE	220,000	.90,2990	198,658	220,000	220,000	0	0	0	0	1.994	1.994	MS	1,462	4,387	10/15/2021	03/01/2028
54627R-AR-1	LOUISIANA ST LOCAL GOVT ENVRNM				1.A FE	304,208	.100,7420	307,001	304,738	304,239	0	31	0	0	5.081	5.081	JD	1,290	10,409	06/07/2023	06/01/2031

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE				1.A FE	127,369	.99	130,772	131,842	127,561	.0	.192	.0	.0	4.110	4.110	JJ	2,499	.0	08/02/2023	07/15/2031
64900F-D8-4	NEW YORK ST DORM AUTH ST PERSO				1.B FE	115,621	.88	110,197	125,000	117,820	.0	1,249	.0	.0	1.952	1.952	MS	718	2,440	03/18/2022	03/15/2029
678908-4F-8	OKLAHOMA ST DEV FIN AUTH				1.A FE	229,499	.97	227,677	232,999	229,678	.0	.174	.0	.0	4.135	4.135	JD	803	11,791	04/27/2023	12/01/2033
70914P-MJ-8	PENNSYLVANIA ST				1.D FE	230,562	103.9690	233,929	225,000	230,169	.0	(383)	.0	.0	5.450	5.450	FA	4,633	6,131	06/12/2023	02/15/2030
83755L-M2-9	SOUTH DAKOTA ST BLDG AUTH REVE				1.B FE	345,000	.92	317,940	345,000	345,000	.0	.0	.0	.0	1.194	1.194	JD	343	4,119	08/12/2020	06/01/2026
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN				1.A FE	256,888	101.9140	254,784	250,000	256,634	.0	(254)	.0	.0	5.102	5.102	MS	4,252	5,598	06/01/2023	04/01/2035
88275F-ZU-6	TEXAS ST DEPT OF HSG CMNTY A				1.A FE	148,983	103.5320	150,121	145,000	148,982	.0	(2)	.0	.0	6.250	6.250	MS	277	.0	12/07/2023	09/01/2053
010268-CP-3	ALABAMA FEDERAL AID HIGHWAY FI				1.C FE	160,000	.90	50,330	144,805	160,000	.0	.0	.0	.0	1.547	1.547	MS	825	2,475	10/07/2021	09/01/2027
45506E-CT-8	INDIANA ST FIN AUTH REVENUE				1.E FE	190,000	.90	2990	190,000	190,000	.0	.0	.0	.0	1.994	1.994	MS	1,263	3,789	10/15/2021	03/01/2028
83755L-J7-2	SOUTH DAKOTA ST BLDG AUTH REVE				1.B FE	185,000	.96	3110	178,176	185,000	.0	.0	.0	.0	2.249	2.249	JD	347	4,161	10/18/2019	06/01/2025
97705M-VM-4	WISCONSIN ST				1.B FE	100,000	.88	7350	100,000	100,000	.0	.0	.0	.0	1.231	1.231	MN	205	1,231	09/02/2021	05/01/2028
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					8,749,582	XXX	8,583,864	8,832,956	8,745,558	0	(285)	0	0	XXX	XXX	XXX	63,717	168,887	XXX	XXX
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE				1.B FE	40,000	.97	0730	40,000	40,000	.0	.0	.0	.0	3.242	3.242	MS	432	1,102	04/07/2017	09/01/2048
658207-3D-5	NORTH CAROLINA ST HSG FIN AGY				1.B FE	585,546	105.3000	605,472	575,000	585,533	.0	(12)	.0	.0	6.500	6.500	JJ	4,153	.0	11/09/2023	01/01/2055
83756C-7X-7	SOUTH DAKOTA ST HSG DEV AUTH				1.A FE	480,000	103.5330	496,957	480,000	480,000	.0	.0	.0	.0	6.009	6.009	MN	1,442	.0	11/16/2023	05/01/2054
880461-2F-4	TENNESSEE HSG DEV AGY RSDL FIN				1.B FE	268,102	.95	3810	271,835	268,257	.0	155	.0	.0	3.500	3.500	JJ	4,988	.0	07/26/2023	07/01/2050
93978T-4L-0	WASHINGTON ST HSG FIN COMMISS				1.A FE	357,448	100.5850	352,048	350,000	357,386	.0	.0	.0	.0	5.500	5.500	JD	1,604	10,320	04/27/2023	12/01/2053
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE				1.B FE	25,000	.97	0730	25,000	25,000	.0	.0	.0	.0	3.242	3.242	MS	270	637	04/07/2017	09/01/2048
658207-3D-5	NORTH CAROLINA ST HSG FIN AGY				1.B FE	269,860	105.3000	279,044	265,000	269,854	.0	(6)	.0	.0	6.500	6.500	JJ	1,914	.0	11/09/2023	01/01/2055
83756C-7X-7	SOUTH DAKOTA ST HSG DEV AUTH				1.A FE	205,000	103.5330	212,242	205,000	205,000	.0	.0	.0	.0	6.009	6.009	MN	1,054	.0	11/16/2023	05/01/2054
880461-2F-4	TENNESSEE HSG DEV AGY RSDL FIN				1.B FE	117,589	.95	3810	125,000	117,657	.0	68	.0	.0	3.500	3.500	JJ	2,188	.0	07/26/2023	07/01/2050
93978T-4L-0	WASHINGTON ST HSG FIN COMMISS				1.A FE	183,830	100.5850	181,053	180,000	183,798	.0	(32)	.0	.0	5.500	5.500	JD	825	5,308	04/27/2023	12/01/2053
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE				1.B FE	25,000	.97	0730	25,000	25,000	.0	.0	.0	.0	3.242	3.242	MS	270	637	04/07/2017	09/01/2048
93978T-4L-0	WASHINGTON ST HSG FIN COMMISS				1.A FE	148,086	100.5850	145,849	145,000	148,060	.0	(26)	.0	.0	5.500	5.500	JD	665	4,275	04/27/2023	12/01/2053
0429999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities					2,705,461	XXX	2,751,091	2,700,000	2,705,545	0	85	0	0	XXX	XXX	XXX	19,367	22,279	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					11,455,043	XXX	11,334,955	11,532,956	11,451,103	0	(200)	0	0	XXX	XXX	XXX	83,084	191,166	XXX	XXX
052430-FC-4	AUSTIN TX INDEP SCH DIST				1.B FE	364,809	103.1490	361,022	350,000	363,658	.0	(1,151)	.0	.0	5.141	5.141	FA	7,497	8,997	05/04/2023	08/01/2030
158855-EX-0	CHANDLER AZ EXCISE TAX REVENUE				1.A FE	215,000	.91	5890	215,000	215,000	.0	.0	.0	.0	1.701	1.701	JJ	1,829	3,657	11/19/2021	07/01/2027
250375-LT-7	DESERT CMNTY CLG DIST CA				1.C FE	295,000	.90	2960	295,000	295,000	.0	.0	.0	.0	2.023	2.023	FA	2,487	5,968	11/24/2021	08/01/2028
64971X-S3-3	NEW YORK CITY NY TRANSITIONAL				1.A FE	200,174	.95	4340	200,000	200,133	.0	(24)	.0	.0	3.450	3.450	FA	2,875	6,900	03/30/2022	02/01/2029
663532-KN-8	NORTHAMPTON CNTY PA				1.B FE	401,490	.93	2570	450,000	411,414	.0	9,157	.0	.0	2.441	2.441	AO	2,746	10,985	11/29/2022	10/01/2027
792905-DU-2	SAINT PAUL MN HSG REDEV AUTH				1.F FE	205,193	.98	2810	205,000	205,047	.0	(30)	.0	.0	3.969	3.969	JJ	4,068	8,136	10/10/2018	07/01/2025
801686-SQ-0	SANTA CLARITA CA CMNTY CLG DIS				1.C FE	225,000	.96	3100	225,000	225,000	.0	.0	.0	.0	2.323	2.323	FA	2,178	5,227	11/15/2019	08/01/2025
802498-ZC-2	SANTA MONICA MALIBU CA UNIF SC				1.B FE	464,655	.86	7900	500,000	474,374	.0	5,230	.0	.0	1.197	1.197	FA	2,494	5,985	02/11/2022	08/01/2028
98816P-DC-3	YSLETA TX INDEP SCH DIST				1.A FE	547,308	101.2010	455,404	450,000	492,989	.0	(16,019)	.0	.0	5.000	5.000	FA	8,500	25,474	06/24/2020	08/15/2026
052430-FC-4	AUSTIN TX INDEP SCH DIST				1.B FE	182,404	103.1490	180,511	175,000	181,829	.0	(575)	.0	.0	5.141	5.141	FA	3,749	4,498	05/04/2023	08/01/2030
158855-EX-0	CHANDLER AZ EXCISE TAX REVENUE				1.A FE	135,000	.91	5890	135,000	135,000	.0	.0	.0	.0	1.701	1.701	JJ	1,148	2,296	11/19/2021	07/01/2027
194740-PH-3	COLLIN CNTY TX				1.A FE	340,000	.93	0990	340,000	340,000	.0	.0	.0	.0	1.218	1.218	FA	1,564	4,141	06/25/2020	02/15/2026
438689-LP-4	HONOLULU CITY CNTY HI BRD OF				1.A FE	240,000	.94	3280	240,000	240,000	.0	.0	.0	.0	1.933	1.933	JJ	2,320	4,639	03/12/2020	07/01/2026
64971X-S3-3	NEW YORK CITY NY TRANSITIONAL				1.A FE	125,109	.95	4340	125,000	125,083	.0	(15)	.0	.0	3.450	3.450	FA	1,797	4,313	03/30/2022	02/01/2029
663532-KN-8	NORTHAMPTON CNTY PA				1.B FE	245,355	.93	2570	275,000	251,419	.0	5,596	.0	.0	2.441	2.441	AO	1,678	6,713	11/29/2022	10/01/2027
792905-DU-2	SAINT PAUL MN HSG REDEV AUTH				1.F FE	155,146	.98	2810	155,000	155,036	.0	(23)	.0	.0	3.969	3.969	JJ	3,076	6,152	10/10/2018	07/01/2025
797272-QS-3	SAN DIEGO CA CMNTY CLG DIST				1.B FE	137,473	.93	6520	145,161	141,251	.0	3,415	.0	.0	2.407	2.407	FA	1,555	3,731	11/21/2022	08/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
802498-ZC-2	SANTA MONICA MALIBU CA UNIF SC				1.B FE	232,328	86.7900	216,976	250,000	237,187	0	2,615	0	0	1.197	1.197	FA	1,247	2,993	02/11/2022	08/01/2028
158855-EX-0	CHANDLER AZ EXCISE TAX REVENUE				1.A FE	115,000	91.5890	105,327	115,000	115,000	0	0	0	0	1.701	1.701	JJ	978	1,956	11/19/2021	07/01/2027
663532-KN-8	NORTHAMPTON CNTY PA				1.B FE	156,135	93.2570	163,200	175,000	159,994	0	3,561	0	0	2.441	2.441	AO	1,068	4,272	11/29/2022	10/01/2027
792905-DU-2	SAINT PAUL MN HSG REDEV AUTH				1.F FE	100,094	98.2810	98,281	100,000	100,023	0	(15)	0	0	3.969	3.969	JJ	1,985	3,969	10/10/2018	07/01/2025
793077-CQ-1	SAINT PAUL MN SALES TAX REVENU				1.D FE	190,000	98.2110	186,600	190,000	190,000	0	0	0	0	2.939	2.939	MM	931	5,584	03/08/2019	11/01/2024
802498-ZC-2	SANTA MONICA MALIBU CA UNIF SC				1.B FE	241,621	86.7900	225,655	260,000	246,675	0	2,720	0	0	1.197	1.197	FA	1,297	3,112	02/11/2022	08/01/2028
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,514,294	XXX	5,258,731	5,580,000	5,501,112	0	14,442	0	0	XXX	XXX	XXX	59,067	139,698	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						5,514,294	XXX	5,258,731	5,580,000	5,501,112	0	14,442	0	0	XXX	XXX	XXX	59,067	139,698	XXX	XXX
3128JM-6Y-8	FED HM LN PC POOL 1B2786				1.A	8,564	99.7990	8,585	8,603	8,564	0	0	0	0	4.125	1.000	MTLY	59	302	08/22/2008	02/01/2035
3128PW-VZ-8	FED HM LN PC POOL J16932				1.A	37,672	97.6030	35,424	36,294	37,672	0	0	0	0	3.000	3.000	MTLY	91	878	09/04/2014	10/01/2026
3128S4-AA-5	FED HM LN PC POOL 100001				1.A	6,425	100.2290	6,505	6,490	6,425	0	0	0	0	5.840	1.000	MTLY	60	260	01/04/2007	01/01/2036
31326F-E5-3	FED HM LN PC POOL 2B1056				1.A	56,388	102.1570	56,234	55,046	56,388	0	0	0	0	6.932	1.000	MTLY	631	2,428	06/22/2016	12/01/2042
31326G-K5-4	FED HM LN PC POOL 2B2116				1.A	54,076	101.6130	53,830	52,975	54,076	0	0	0	0	3.925	1.000	MTLY	347	1,392	01/08/2014	01/01/2044
31326H-JM-7	FED HM LN PC POOL 2B2968				1.A	32,392	101.7800	32,178	31,615	32,392	0	0	0	0	5.870	1.000	MTLY	310	1,177	05/08/2014	07/01/2044
31326H-NA-8	FED HM LN PC POOL 2B3085				1.A	46,023	101.5750	45,193	45,193	46,023	0	0	0	0	5.850	1.000	MTLY	471	1,686	06/28/2014	09/01/2044
31326H-WV-2	FED HM LN PC POOL 2B3360				1.A	9,397	99.4460	9,245	9,296	9,397	0	0	0	0	3.185	1.000	MTLY	49	275	03/22/2019	11/01/2044
31326H-AN-7	FED HM LN PC POOL 2B4513				1.A	50,220	101.8870	49,939	49,014	50,220	0	0	0	0	5.762	1.000	MTLY	474	1,983	05/27/2015	08/01/2045
31326K-SW-8	FED HM LN PC POOL 2B5033				1.A	13,145	95.5910	12,549	13,128	13,145	0	0	0	0	2.764	1.000	MTLY	61	355	03/22/2019	01/01/2046
31326K-VX-2	FED HM LN PC POOL 2B5130				1.A	9,212	102.1550	9,339	9,142	9,212	0	0	0	0	7.120	1.000	MTLY	109	438	03/22/2019	02/01/2046
31326K-XR-3	FED HM LN PC POOL 2B5188				1.A	14,199	95.6830	13,526	14,137	14,199	0	0	0	0	2.879	1.000	MTLY	69	382	03/22/2019	03/01/2046
31326M-AL-7	FED HM LN PC POOL 2B6311				1.A	46,158	100.1250	45,192	45,135	46,158	0	0	0	0	2.953	1.000	MTLY	223	1,323	06/28/2017	07/01/2047
31326M-EY-5	FED HM LN PC POOL 2B6451				1.A	94,398	99.6950	91,877	92,159	94,398	0	0	0	0	3.037	1.000	MTLY	467	2,698	06/27/2017	08/01/2047
313367-GT-4	FED HM LN PC POOL QN1110				1.A	319,108	92.9480	293,644	315,924	319,108	0	0	0	0	2.500	2.500	MTLY	658	7,327	12/11/2019	12/01/2034
313367-QA-4	FED HM LN PC POOL QN1349				1.A	281,792	94.8460	272,767	281,792	281,792	0	0	0	0	3.000	3.000	MTLY	682	7,303	01/10/2020	01/01/2035
31347A-V6-8	FED HM LN PC POOL 840637				1.A	10,089	101.4450	10,263	10,117	10,089	0	0	0	0	4.184	1.000	MTLY	76	350	03/22/2019	03/01/2047
31358S-R3-7	FANNIEMAE GRANTOR TRUST				1.A	70,770	98.5590	67,068	68,048	70,770	0	0	0	0	7.500	7.500	MTLY	425	4,765	02/15/2008	11/25/2040
31381J-N2-4	FNMA POOL 462209				1.A	70,425	98.8980	68,981	69,750	70,425	0	0	0	0	6.512	1.000	MTLY	379	3,845	01/18/2007	04/01/2036
3138E1-AY-3	FNMA POOL AJ8122				1.A	159,610	97.5200	148,328	152,100	159,610	0	0	0	0	4.000	4.000	MTLY	507	5,772	11/22/2011	12/01/2041
3138EJ-Y2-8	FNMA POOL AL2528				1.A	367,247	96.4460	327,912	339,994	367,247	0	0	0	0	3.500	1.000	MTLY	992	10,942	09/25/2012	06/01/2032
3138EJ-YX-0	FNMA POOL AL2525				1.A	67,841	96.4480	60,296	62,517	67,841	0	0	0	0	3.500	1.000	MTLY	182	1,992	09/25/2012	06/01/2032
3138MB-MF-0	FNMA POOL AP7557				1.A	5,042	101.9070	5,153	5,056	5,042	0	0	0	0	7.307	1.000	MTLY	31	238	03/22/2019	09/01/2042
3138WD-J8-5	FNMA POOL AS3886				1.A	10,969	98.5530	10,570	10,725	10,969	0	0	0	0	2.500	2.500	MTLY	22	182	11/04/2014	11/01/2044
3138WG-P6-3	FNMA POOL AS6722				1.A	282,063	95.8380	258,219	269,434	282,063	0	0	0	0	3.000	3.000	MTLY	674	7,398	02/17/2016	02/01/2031
3138XL-6C-1	FNMA POOL AV8966				1.A	59,804	101.7200	59,697	58,687	59,804	0	0	0	0	3.965	1.000	MTLY	194	2,029	12/12/2013	01/01/2044
3138XQ-J3-6	FNMA POOL AW1181				1.A	70,624	101.4470	70,547	69,541	70,624	0	0	0	0	4.077	1.000	MTLY	236	2,413	01/09/2014	03/01/2044
3138XR-P5-2	FNMA POOL AW2243				1.A	43,799	101.9970	43,131	42,286	43,799	0	0	0	0	5.840	1.000	MTLY	206	1,704	05/22/2014	06/01/2044
3138XU-SK-9	FNMA POOL AW5021				1.A	55,496	102.0470	55,192	54,085	55,496	0	0	0	0	5.830	1.000	MTLY	263	2,425	05/23/2014	08/01/2044
3138Y1-XR-1	FNMA POOL AX0687				1.A	37,300	102.0660	37,120	36,368	37,300	0	0	0	0	5.840	1.000	MTLY	177	1,551	06/05/2014	08/01/2044
3138Y1-XT-7	FNMA POOL AX0689				1.A	60,481	102.1510	60,146	58,880	60,481	0	0	0	0	5.840	1.000	MTLY	287	2,755	05/28/2014	08/01/2044
3138YW-2T-3	FNMA POOL AZ5285				1.A	50,468	102.2630	50,302	49,189	50,468	0	0	0	0	5.866	1.000	MTLY	240	2,307	05/27/2015	07/01/2045
31392D-UC-4	FANNIEMAE WHOLE LOAN				1.A	12,529	96.9020	12,111	12,497	12,529	0	0	0	0	4.275	1.000	MTLY	45	467	05/07/2007	05/25/2042
31392F-DC-8	FANNIEMAE GRANTOR TRUST				1.A	55,594	104.8960	56,686	54,040	55,594	0	0	0	0	7.000	7.000	MTLY	315	3,584	01/03/2007	07/25/2042
31392M-H2-1	FHLMC STRUCTURED PASS THROUGH				1.A	258,825	99.7830	250,664	251,200	258,825	0	0	0	0	6.500	6.500	MTLY	1,361	15,388	01/23/2008	02/25/2042
31392M-H3-9	FHLMC STRUCTURED PASS THROUGH				1.A	26,050	102.1400	25,673	25,135	26,050	0	0	0	0	7.500	7.500	MTLY	157	1,818	01/03/2007	02/25/2042
31393C-W8-2	FANNIEMAE WHOLE LOAN				1.A	3,882	102.4140	3,861	3,770	3,882	0	0	0	0	7.000	7.000	MTLY	22	245	01/03/2007	10/25/2042

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31394J-DB-7	FHLMC STRUCTURED PASS THROUGH				1.A	205,457	103.5280	198,095	191,345	205,457	.0	.0	.0	.0	6.500	6.500	MTLY	1,036	11,876	07/17/2009	07/25/2043
31394J-DB-0	FHLMC STRUCTURED PASS THROUGH				1.A	44,085	93.0680	41,365	44,446	44,085	.0	.0	.0	.0	3.931	1.000	MTLY	146	1,597	05/07/2007	07/25/2043
31395M-2F-5	FHLMC STRUCTURED PASS THROUGH				1.A	29,199	93.3160	27,333	29,291	29,199	.0	.0	.0	.0	6.212	1.000	MTLY	152	1,155	05/07/2007	02/25/2045
31396X-VY-7	FANNIEMAE WHOLE LOAN				1.A	7,246	98.3610	7,070	7,188	7,246	.0	.0	.0	.0	6.483	1.000	MTLY	39	447	10/17/2007	09/25/2037
31401H-GA-4	FNMA POOL 708593				1.A	1,463	98.6750	1,464	1,483	1,463	.0	.0	.0	.0	5.776	1.000	MTLY	7	69	05/02/2007	05/01/2033
3140EV-AN-7	FNMA POOL BC0912				1.A	146,542	95.8650	133,694	139,460	146,542	.0	.0	.0	.0	3.000	3.000	MTLY	349	3,871	05/09/2016	05/01/2031
3140FO-KC-7	FNMA POOL BC4790				1.A	94,684	102.7020	94,514	92,027	94,684	.0	.0	.0	.0	7.424	1.000	MTLY	569	2,738	09/12/2016	10/01/2046
3140FC-BJ-6	FNMA POOL BD4540				1.A	43,466	102.4490	43,325	42,290	43,466	.0	.0	.0	.0	7.253	1.000	MTLY	256	1,131	09/20/2016	10/01/2046
3140GU-SS-7	FNMA POOL BH5928				1.A	163,741	100.6240	161,582	160,580	163,741	.0	.0	.0	.0	2.861	1.000	MTLY	383	4,535	06/23/2017	07/01/2047
3140H3-W2-8	FNMA POOL BJ2464				1.A	86,443	99.4590	84,757	85,218	86,443	.0	.0	.0	.0	2.652	1.000	MTLY	188	2,148	11/13/2017	11/01/2047
3140J5-PS-2	FNMA POOL BM1332				1.A	120,061	101.2420	119,393	117,929	120,061	.0	.0	.0	.0	2.911	1.000	MTLY	286	3,330	12/01/2017	05/01/2047
3140JB-Y4-2	FNMA POOL BM7030				1.A	402,453	91.4900	387,744	423,809	402,453	.0	.0	.0	.0	2.473	1.000	MTLY	873	10,013	07/19/2022	06/01/2052
3140JM-P2-0	FNMA POOL B02240				1.A	261,212	96.1420	245,645	255,503	261,212	.0	.0	.0	.0	3.166	1.000	MTLY	674	7,617	08/01/2019	09/01/2049
3140JW-PR-5	FNMA POOL B02231				1.A	60,095	92.8500	54,974	59,207	60,095	.0	.0	.0	.0	2.500	2.500	MTLY	123	1,414	10/08/2019	09/01/2034
3140JX-R6-7	FNMA POOL B03208				1.A	107,233	92.8490	98,078	105,632	107,233	.0	.0	.0	.0	2.500	2.500	MTLY	220	2,512	10/08/2019	10/01/2034
3140JX-S2-5	FNMA POOL B03236				1.A	219,936	94.9630	205,707	216,619	219,936	.0	.0	.0	.0	2.765	1.000	MTLY	499	5,692	09/10/2019	11/01/2049
3140JX-SH-2	FNMA POOL B03219				1.A	138,054	92.8490	126,084	135,794	138,054	.0	.0	.0	.0	2.500	2.500	MTLY	283	3,181	10/08/2019	10/01/2034
3140KO-QJ-0	FNMA POOL B04956				1.A	40,247	95.1430	37,527	39,443	40,247	.0	.0	.0	.0	2.835	1.000	MTLY	93	1,102	10/02/2019	10/01/2049
3140KO-R5-9	FNMA POOL B05007				1.A	36,604	95.0240	34,145	35,933	36,604	.0	.0	.0	.0	2.807	1.000	MTLY	84	915	10/02/2019	12/01/2049
3140K1-S0-5	FNMA POOL B06254				1.A	92,727	94.6520	86,431	91,315	92,727	.0	.0	.0	.0	2.747	1.000	MTLY	209	2,391	10/03/2019	12/01/2049
3140K4-ZX-1	FNMA POOL B08857				1.A	128,911	95.5610	120,436	126,031	128,911	.0	.0	.0	.0	3.092	1.000	MTLY	325	3,703	11/19/2019	11/01/2049
3140LW-Y8-4	FNMA POOL BT7934				1.A	379,277	98.2410	384,798	391,686	379,277	.0	.0	.0	.0	4.566	1.000	MTLY	1,490	16,767	10/19/2022	10/01/2052
3140LX-EX-9	FNMA POOL BT8249				1.A	250,564	95.1900	243,361	255,657	250,564	.0	.0	.0	.0	3.611	1.000	MTLY	769	8,945	06/21/2022	07/01/2052
3140LX-FJ-9	FNMA POOL BT8268				1.A	388,518	96.8150	376,112	388,487	388,518	.0	.0	.0	.0	4.104	1.000	MTLY	1,329	15,312	07/19/2022	08/01/2052
3140LX-JV-8	FNMA POOL BT8375				1.A	855,797	96.2620	822,524	854,462	855,797	.0	.0	.0	.0	3.975	1.000	MTLY	2,830	32,651	08/17/2022	09/01/2052
3140MM-XX-1	FNMA POOL BV7893				1.A	792,692	97.0720	766,603	789,730	792,692	.0	.0	.0	.0	4.231	1.000	MTLY	2,784	32,272	06/22/2022	07/01/2052
3140MS-NS-0	FNMA POOL BW1300				1.A	785,714	98.5940	793,701	805,022	785,714	.0	.0	.0	.0	4.722	1.000	MTLY	3,168	36,600	10/18/2022	10/01/2052
3140MS-RE-7	FNMA POOL BW1384				1.A	443,107	100.6500	448,227	445,334	443,107	.0	.0	.0	.0	5.301	1.000	MTLY	1,967	22,553	10/26/2022	12/01/2052
3140QA-QH-6	FNMA POOL CA3155				1.A	177,654	98.7410	169,447	171,607	177,654	.0	.0	.0	.0	4.000	4.000	MTLY	572	6,167	02/08/2019	02/01/2034
3140QA-QJ-2	FNMA POOL CA3156				1.A	124,301	98.7410	118,774	120,289	124,301	.0	.0	.0	.0	4.000	4.000	MTLY	401	4,448	02/08/2019	02/01/2034
31412C-FL-9	FNMA POOL 920971				1.A	2,645	101.3030	2,651	2,617	2,645	.0	.0	.0	.0	6.825	1.000	MTLY	15	148	01/31/2007	01/01/2037
31413Q-X6-0	FNMA POOL 952601				1.A	16,584	104.6000	17,185	16,430	16,584	.0	.0	.0	.0	6.000	6.000	MTLY	82	923	09/07/2007	09/01/2037
31418A-BW-7	FNMA POOL MA0952				1.A	115,415	97.9310	107,385	109,654	115,415	.0	.0	.0	.0	4.000	4.000	MTLY	366	3,979	12/08/2011	01/01/2032
31418R-ZL-8	FNMA POOL AD4346				1.A	13,796	98.7050	13,401	13,576	13,796	.0	.0	.0	.0	5.326	1.000	MTLY	60	603	04/20/2010	05/01/2040
3142BA-JN-3	FED HM LN PC POOL 800269				1.A	836,682	91.2620	800,077	876,681	836,682	.0	.0	.0	.0	2.496	1.000	MTLY	3,671	21,081	05/18/2022	05/01/2052
3142BA-K0-4	FED HM LN PC POOL 800303				1.A	397,721	94.5040	386,460	408,935	397,721	.0	.0	.0	.0	3.453	1.000	MTLY	2,364	13,848	06/21/2022	07/01/2052
3142BA-LT-7	FED HM LN PC POOL 800338				1.A	834,507	96.7730	806,031	832,913	834,507	.0	.0	.0	.0	4.231	1.000	MTLY	5,976	34,802	06/24/2022	07/01/2052
3142BA-HP-4	FED HM LN PC POOL 800366				1.A	821,003	96.3610	790,817	820,682	821,003	.0	.0	.0	.0	4.053	1.000	MTLY	5,559	31,879	08/17/2022	09/01/2052
3142BA-PP-1	FED HM LN PC POOL 800430				1.A	268,612	97.9300	270,101	275,809	268,612	.0	.0	.0	.0	4.562	1.000	MTLY	2,104	12,032	10/27/2022	11/01/2052
3142BA-QR-6	FED HM LN PC POOL 800464				1.A	409,120	98.9070	407,336	411,839	409,120	.0	.0	.0	.0	4.862	1.000	MTLY	3,345	19,154	11/16/2022	12/01/2052
35563P-3S-6	FREDDIE MAC SCRT				1.A	309,399	88.3110	266,992	302,333	309,399	.0	.0	.0	.0	2.000	2.000	MTLY	504	5,625	06/09/2021	11/25/2060
35563P-BS-7	FREDDIE MAC SCRT				1.A	1,643,650	85.6920	1,386,657	1,618,190	1,643,650	.0	.0	.0	.0	3.000	3.000	MTLY	4,045	38,479	02/18/2022	07/25/2056
35563P-DD-8	FREDDIE MAC SCRT				1.A	1,551,782	88.1270	1,332,914	1,512,493	1,551,782	.0	.0	.0	.0	3.250	1.000	MTLY	4,506	45,993	02/18/2022	06/25/2057
35563P-GG-8	FREDDIE MAC SCRT				1.A	55,086	94.4720	52,061	55,107	55,086	.0	.0	.0	.0	3.500	3.500	MTLY	161	1,813	08/09/2018	08/25/2057
35563P-SU-4	FREDDIE MAC SCRT				1.A	171,482	90.5420	148,275	163,763	171,482	.0	.0	.0	.0	2.500	2.500	MTLY	341	3,806	10/28/2020	05/25/2060

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35563P-TK-5	FREDDIE MAC SCRT				1.A	149,134	87.4540	123,848	141,614	149,134	0	0	0	0	2.500	2.500	MTLY	295	3,388	10/28/2020	05/25/2060
35563P-WF-2	FREDDIE MAC SCRT				1.A	344,339	89.9030	297,153	330,527	344,339	0	0	0	0	2.500	2.500	MTLY	689	7,723	04/08/2021	09/25/2060
3128JR-HN-3	FED HM LN PC POOL 847565				1.A	31,903	99.7640	31,828	31,903	31,903	0	0	0	0	5.880	1.000	MTLY	302	1,174	06/13/2008	04/01/2036
3128PW-VZ-8	FED HM LN PC POOL J16932				1.A	54,796	97.6030	51,526	52,791	54,796	0	0	0	0	3.000	3.000	MTLY	132	1,277	09/04/2014	10/01/2026
31326F-6U-7	FED HM LN PC POOL 2B1783				1.A	42,792	101.6580	42,569	41,874	42,792	0	0	0	0	5.850	1.000	MTLY	418	1,547	07/15/2013	10/01/2043
31326F-E5-3	FED HM LN PC POOL 2B1056				1.A	46,520	102.1570	46,393	45,413	46,520	0	0	0	0	6.932	1.000	MTLY	520	2,003	06/22/2016	12/01/2042
31326G-K5-4	FED HM LN PC POOL 2B2116				1.A	39,158	101.6130	38,980	38,361	39,158	0	0	0	0	3.925	1.000	MTLY	251	1,008	01/08/2014	01/01/2044
31326H-JM-7	FED HM LN PC POOL 2B2968				1.A	24,294	101.7800	24,133	23,711	24,294	0	0	0	0	5.870	1.000	MTLY	233	882	05/08/2014	07/01/2044
31326H-IV-2	FED HM LN PC POOL 2B3360				1.A	6,265	99.4460	6,163	6,197	6,265	0	0	0	0	3.185	1.000	MTLY	33	184	03/22/2019	11/01/2044
31326K-AN-7	FED HM LN PC POOL 2B4513				1.A	36,699	101.8870	36,494	35,818	36,699	0	0	0	0	5.762	1.000	MTLY	346	1,449	05/27/2015	08/01/2045
31326K-SW-8	FED HM LN PC POOL 2B5033				1.A	9,859	95.5910	9,412	9,846	9,859	0	0	0	0	2.764	1.000	MTLY	45	266	03/22/2019	01/01/2046
31326K-VX-2	FED HM LN PC POOL 2B5130				1.A	6,788	102.1550	6,881	6,736	6,788	0	0	0	0	7.120	1.000	MTLY	80	323	03/22/2019	02/01/2046
31326K-XR-3	FED HM LN PC POOL 2B5188				1.A	9,939	95.6830	9,469	9,896	9,939	0	0	0	0	2.879	1.000	MTLY	48	267	03/22/2019	03/01/2046
31326L-JU-0	FED HM LN PC POOL 2B5675				1.A	44,706	102.3810	44,610	43,572	44,706	0	0	0	0	7.367	1.000	MTLY	540	1,078	10/18/2016	10/01/2046
31326M-AL-7	FED HM LN PC POOL 2B6311				1.A	35,355	100.1250	34,615	34,572	35,355	0	0	0	0	4.953	1.000	MTLY	170	1,013	06/28/2017	07/01/2047
31326M-EY-5	FED HM LN PC POOL 2B6451				1.A	72,821	99.6950	70,877	71,094	72,821	0	0	0	0	3.037	1.000	MTLY	360	2,081	06/27/2017	08/01/2047
31326C-BU-7	FED HM LN PC POOL U40176				1.A	24,653	96.0940	22,747	23,671	24,653	0	0	0	0	3.000	3.000	MTLY	59	614	02/09/2012	02/01/2027
313367-GT-4	FED HM LN PC POOL QN1110				1.A	241,377	92.9480	222,116	238,968	241,377	0	0	0	0	2.500	2.500	MTLY	498	5,542	12/11/2019	12/01/2034
313367-QA-4	FED HM LN PC POOL QN1349				1.A	210,292	94.8460	193,067	203,557	210,292	0	0	0	0	3.000	3.000	MTLY	509	5,748	01/10/2020	01/01/2035
31347A-V6-8	FED HM LN PC POOL 840637				1.A	7,062	101.4450	7,184	7,082	7,062	0	0	0	0	4.184	1.000	MTLY	53	245	03/22/2019	03/01/2047
31347A-VQ-4	FED HM LN PC POOL 840623				1.A	83,027	100.6840	83,870	83,301	83,027	0	0	0	0	2.778	1.000	MTLY	390	2,215	08/23/2018	05/01/2047
31349T-SR-8	FED HM LN PC POOL 782656				1.A	20,200	100.7210	20,259	20,114	20,200	0	0	0	0	4.661	1.000	MTLY	157	702	07/21/2008	03/01/2036
3138E1-AY-3	FNMA POOL AJ8122				1.A	111,417	97.5200	103,541	106,174	111,417	0	0	0	0	4.000	4.000	MTLY	354	4,029	11/22/2011	12/01/2041
3138EJ-YZ-8	FNMA POOL AL2528				1.A	287,480	96.4460	256,689	266,146	287,480	0	0	0	0	3.500	1.000	MTLY	776	8,566	09/25/2012	06/01/2032
3138EJ-YX-0	FNMA POOL AL2525				1.A	50,915	96.4480	45,253	46,919	50,915	0	0	0	0	3.500	1.000	MTLY	137	1,495	09/25/2012	06/01/2032
3138MB-WF-0	FNMA POOL AP7557				1.A	3,467	101.9070	3,543	3,476	3,467	0	0	0	0	7.307	1.000	MTLY	21	164	03/22/2019	09/01/2042
3138WD-JB-5	FNMA POOL AS3886				1.A	5,813	98.5530	5,602	5,684	5,813	0	0	0	0	2.500	2.500	MTLY	12	97	11/04/2014	11/01/2024
3138WG-PG-3	FNMA POOL AS6722				1.A	201,474	95.8380	184,442	192,453	201,474	0	0	0	0	3.000	3.000	MTLY	481	5,284	02/17/2016	02/01/2031
3138XL-6C-1	FNMA POOL AV8966				1.A	43,114	101.7200	43,037	42,309	43,114	0	0	0	0	3.965	1.000	MTLY	140	1,462	12/12/2013	01/01/2044
3138XQ-J3-6	FNMA POOL AW1181				1.A	51,142	101.4470	51,085	50,357	51,142	0	0	0	0	4.077	1.000	MTLY	171	1,747	01/09/2014	03/01/2044
3138XR-P5-2	FNMA POOL AW2243				1.A	31,854	101.9970	31,368	30,754	31,854	0	0	0	0	5.840	1.000	MTLY	150	1,240	05/22/2014	06/01/2044
3138XU-SK-9	FNMA POOL AW5021				1.A	41,622	102.0470	41,394	40,564	41,622	0	0	0	0	5.830	1.000	MTLY	197	1,819	05/23/2014	08/01/2044
3138XU-VM-1	FNMA POOL AW5119				1.A	38,249	101.9510	38,000	37,273	38,249	0	0	0	0	4.911	1.000	MTLY	153	1,416	03/04/2014	04/01/2044
3138XY-LK-8	FNMA POOL AW8685				1.A	26,362	102.1500	26,293	25,739	26,362	0	0	0	0	5.840	1.000	MTLY	125	859	05/01/2014	07/01/2044
3138Y1-XT-7	FNMA POOL AX0689				1.A	45,361	102.1510	45,110	44,160	45,361	0	0	0	0	5.840	1.000	MTLY	215	2,066	05/28/2014	08/01/2044
3138YV-2T-3	FNMA POOL AZ5285				1.A	36,274	102.2630	36,154	35,354	36,274	0	0	0	0	5.866	1.000	MTLY	173	1,658	05/27/2014	07/01/2045
31393N-TF-6	FHLMC STRUCTURED PASS THROUGH				1.A	77,254	105.2970	77,843	73,927	77,254	0	0	0	0	7.000	7.000	MTLY	431	4,838	06/13/2008	03/25/2043
31394J-D8-7	FHLMC STRUCTURED PASS THROUGH				1.A	102,729	103.5280	99,048	95,673	102,729	0	0	0	0	6.500	6.500	MTLY	518	5,938	07/17/2009	07/25/2043
31394X-VD-5	FHLMC STRUCTURED PASS THROUGH				1.A	165,365	102.7210	164,668	160,306	165,365	0	0	0	0	6.500	6.500	MTLY	868	9,861	03/29/2008	03/25/2044
31403C-Z9-5	FNMA POOL 745168				1.A	4,044	102.3810	4,143	4,047	4,044	0	0	0	0	5.883	1.000	MTLY	20	148	08/04/2008	09/01/2035
31403D-TQ-2	FNMA POOL 745859				1.A	17,860	99.8170	17,772	17,805	17,860	0	0	0	0	5.660	1.000	MTLY	84	709	06/13/2008	11/01/2035
3140EV-AN-7	FNMA POOL BC0912				1.A	115,140	95.8650	105,045	109,576	115,140	0	0	0	0	3.000	3.000	MTLY	274	3,041	05/09/2016	05/01/2031
3140FO-KC-7	FNMA POOL BC4790				1.A	71,337	102.7020	71,209	69,335	71,337	0	0	0	0	7.424	1.000	MTLY	429	2,063	09/12/2016	10/01/2046
3140FC-BJ-6	FNMA POOL BD4540				1.A	32,599	102.4490	32,494	31,717	32,599	0	0	0	0	7.253	1.000	MTLY	192	848	09/20/2016	10/01/2046
3140GU-SS-7	FNMA POOL BH5928				1.A	127,115	100.6240	125,439	124,661	127,115	0	0	0	0	2.861	1.000	MTLY	297	3,521	06/23/2017	07/01/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140JW-BM-1	FNMA POOL B01843				1.A	71,088	.95	8480	66,637	69,523	71,088	0	0	0	3.016	1.000	MTLY	175	1,940	09/18/2019	08/01/2049
3140JW-P2-0	FNMA POOL B02240				1.A	128,354	.96	1420	120,705	125,549	128,354	0	0	0	3.166	1.000	MTLY	331	3,743	08/01/2019	09/01/2049
3140JW-PR-5	FNMA POOL B02231				1.A	49,490	.92	8500	45,273	48,759	49,490	0	0	0	2.500	2.500	MTLY	102	1,164	10/08/2019	09/01/2034
3140JX-R6-7	FNMA POOL B03208				1.A	85,047	.92	8490	77,786	83,777	85,047	0	0	0	2.500	2.500	MTLY	175	1,992	10/08/2019	10/01/2034
3140JX-S2-5	FNMA POOL B03236				1.A	171,379	.94	9630	160,292	168,794	171,379	0	0	0	2.765	1.000	MTLY	389	4,435	09/10/2019	11/01/2049
3140JX-SH-2	FNMA POOL B03219				1.A	107,375	.92	8490	98,065	105,618	107,375	0	0	0	2.500	2.500	MTLY	220	2,474	10/08/2019	10/01/2034
3140K0-QJ-0	FNMA POOL B04956				1.A	32,929	.95	1430	30,704	32,271	32,929	0	0	0	2.835	1.000	MTLY	76	902	10/02/2019	11/01/2049
3140K0-R5-9	FNMA POOL B05007				1.A	28,760	.95	0240	26,828	28,733	28,760	0	0	0	2.807	1.000	MTLY	66	719	10/02/2019	12/01/2049
3140K1-50-5	FNMA POOL B06254				1.A	71,789	.94	6520	66,914	70,695	71,789	0	0	0	2.747	1.000	MTLY	162	1,851	10/03/2019	12/01/2049
3140K4-ZX-1	FNMA POOL B08857				1.A	96,288	.95	5610	89,958	94,137	96,288	0	0	0	3.092	1.000	MTLY	243	2,766	11/19/2019	11/01/2049
3140MS-RE-7	FNMA POOL BII1384				1.A	477,523	1.00	6500	483,040	479,923	477,523	0	0	0	5.301	1.000	MTLY	2,120	24,305	10/26/2022	12/01/2052
3140N2-YE-5	FNMA POOL BI9708				1.A	1,525,956	1.00	0650	1,542,794	1,541,795	1,525,956	0	0	0	5.122	1.000	MTLY	6,581	74,726	10/13/2022	11/01/2052
3140QA-QH-6	FNMA POOL CA3155				1.A	133,240	.98	7410	127,085	128,705	133,240	0	0	0	4.000	4.000	MTLY	429	4,626	02/08/2019	02/01/2034
3140QA-QJ-2	FNMA POOL CA3156				1.A	91,698	.98	7410	87,621	88,738	91,698	0	0	0	4.000	4.000	MTLY	296	3,281	02/08/2019	02/01/2034
31418A-BW-7	FNMA POOL MA0952				1.A	76,943	.97	9310	71,590	73,103	76,943	0	0	0	4.000	4.000	MTLY	244	2,653	12/08/2011	01/01/2032
35563P-3S-6	FREDDIE MAC SCRT				1.A	209,212	.88	3110	180,538	204,434	209,212	0	0	0	2.000	2.000	MTLY	341	3,804	06/09/2021	11/25/2060
35563P-BS-7	FREDDIE MAC SCRT				1.A	1,054,316	.85	6920	889,221	1,037,696	1,054,316	0	0	0	3.000	3.000	MTLY	2,594	24,675	02/18/2022	07/25/2056
35563P-DD-8	FREDDIE MAC SCRT				1.A	996,429	.88	1270	855,889	971,200	996,429	0	0	0	3.250	1.000	MTLY	2,893	29,533	02/18/2022	06/25/2057
35563P-GG-8	FREDDIE MAC SCRT				1.A	45,136	.94	4720	42,874	45,382	45,136	0	0	0	3.500	3.500	MTLY	132	1,493	08/09/2018	08/25/2057
35563P-SU-4	FREDDIE MAC SCRT				1.A	127,387	.90	5420	110,147	121,652	127,387	0	0	0	2.500	2.500	MTLY	253	2,827	10/28/2020	05/25/2060
35563P-TK-5	FREDDIE MAC SCRT				1.A	111,851	.87	4540	106,211	111,851	111,851	0	0	0	2.500	2.500	MTLY	221	2,541	10/28/2020	05/25/2060
35563P-WF-2	FREDDIE MAC SCRT				1.A	236,039	.89	9030	203,694	226,571	236,039	0	0	0	2.500	2.500	MTLY	472	5,294	04/08/2021	09/25/2060
3128K9-3Q-5	FED HI LN PC POOL A48907				1.A	17,491	1.03	7400	18,229	17,571	17,491	0	0	0	6.000	6.000	MTLY	88	1,031	05/09/2006	05/01/2036
3128M7-GK-6	FED HI LN PC POOL G05302				1.A	41,397	1.03	2120	41,749	40,450	41,397	0	0	0	5.500	5.500	MTLY	185	2,095	03/10/2009	10/01/2038
31292H-X4-1	FED HI LN PC POOL C01599				1.A	44,230	1.02	3090	45,181	44,161	44,230	0	0	0	5.500	5.500	MTLY	202	2,251	08/11/2003	08/01/2033
31349T-GE-5	FED HI LN PC POOL 781997				1.A	31,989	1.01	4570	32,323	31,859	31,989	0	0	0	6.362	1.000	MTLY	339	1,275	10/28/2004	10/01/2034
31398P-BG-3	FANNIE MAE				1.A	1,435	.99	5400	1,505	1,512	1,435	0	0	0	4.000	4.000	MTLY	5	33	04/14/2010	04/25/2025
31405M-PC-5	FNMA POOL 793419				1.A	38,466	1.00	2980	37,701	37,589	38,466	0	0	0	6.050	1.000	MTLY	190	1,680	09/14/2004	08/01/2034
31405R-DL-7	FNMA POOL 796707				1.A	16,562	.99	6090	16,283	16,347	16,562	0	0	0	6.060	1.000	MTLY	83	628	10/06/2004	09/01/2034
31405U-3N-7	FNMA POOL 800105				1.A	31,857	1.03	0610	32,669	31,699	31,857	0	0	0	5.500	5.500	MTLY	145	1,684	08/09/2005	12/01/2034
31406B-U2-4	FNMA POOL 805301				1.A	30,225	1.04	4110	30,930	29,623	30,225	0	0	0	6.500	6.500	MTLY	160	1,879	04/10/2006	01/01/2035
31406G-JS-9	FNMA POOL 809473				1.A	128,788	.99	5540	126,856	127,425	128,788	0	0	0	4.020	1.000	MTLY	427	4,760	01/19/2005	02/01/2035
31409T-UJ-5	FNMA POOL 878185				1.A	9,727	1.01	6670	10,095	9,930	9,727	0	0	0	5.500	5.500	MTLY	46	317	09/11/2006	08/01/2036
31410B-FX-7	FNMA POOL 884082				1.A	5,156	1.02	1470	5,377	5,264	5,156	0	0	0	5.500	5.500	MTLY	24	283	09/11/2006	06/01/2036
31414K-C6-5	FNMA POOL 968193				1.A	26,515	1.03	0700	26,462	25,674	26,515	0	0	0	5.500	5.500	MTLY	118	1,379	08/11/2009	01/01/2038
3128JL-ZR-3	FED HI LN PC POOL 1B1751				1.A	94,369	.99	5370	93,877	94,313	94,369	0	0	0	5.692	1.000	MTLY	908	3,806	12/21/2004	06/01/2034
3128M5-Q5-2	FED HI LN PC POOL G03776				1.A	141,101	1.04	5970	146,648	140,202	141,101	0	0	0	6.000	6.000	MTLY	701	7,954	08/11/2008	01/01/2038
3128M7-GK-6	FED HI LN PC POOL G05302				1.A	84,049	1.03	2120	84,762	82,125	84,049	0	0	0	5.500	5.500	MTLY	376	4,254	03/10/2009	10/01/2038
3128MD-V5-9	FED HI LN PC POOL G14936				1.A	2,230	.98	2850	2,079	2,116	2,230	0	0	0	4.000	4.000	MTLY	7	62	09/16/2014	11/01/2028
3128MD-XH-1	FED HI LN PC POOL G14980				1.A	449	.98	7400	421	426	449	0	0	0	4.000	4.000	MTLY	1	11	09/16/2014	06/01/2025
3128MJ-W4-8	FED HI LN PC POOL G08666				1.A	387,492	.91	6810	350,167	381,942	387,492	0	0	0	3.000	3.000	MTLY	955	10,980	10/22/2015	09/01/2045
3128MJ-W8-9	FED HI LN PC POOL G08670				1.A	550,168	.91	6490	542,287	550,168	550,168	0	0	0	3.000	3.000	MTLY	1,356	15,666	10/22/2015	10/01/2045
3128MJ-W9-7	FED HI LN PC POOL G08671				1.A	380,420	.93	5700	346,563	370,379	380,420	0	0	0	3.500	3.500	MTLY	1,080	12,429	11/21/2016	10/01/2045
3128MJ-X4-7	FED HI LN PC POOL G08698				1.A	510,600	.93	3530	464,078	497,123	510,600	0	0	0	3.500	3.500	MTLY	1,450	16,648	11/21/2016	03/01/2046
3128MJ-X8-8	FED HI LN PC POOL G08702				1.A	639,502	.93	5700	582,589	622,623	639,502	0	0	0	3.500	3.500	MTLY	1,816	20,822	11/21/2016	04/01/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128MM-MG-5	FED HI LN PC POOL G18358				1.A	733	.98	7500	686	695	733	.0	.0	.0	4.000	4.000	MTLY	.2	.22	09/16/2014	07/01/2025
3128MM-XB-4	FED HI LN PC POOL G18673				1.A	1,034,700	.95	5970	999,135	1,045,151	1,034,700	.0	.0	.0	3.000	3.000	MTLY	2,613	28,866	07/25/2018	01/01/2033
3128PR-HI-3	FED HI LN PC POOL J12170				1.A	220	.98	7410	206	209	220	.0	.0	.0	4.000	4.000	MTLY	.1	.6	09/16/2014	05/01/2025
31292H-PS-7	FED HI LN PC POOL C01333				1.A	46,072	104	4750	46,436	44,447	46,072	.0	.0	.0	5.500	5.500	MTLY	204	2,282	06/25/2003	02/01/2032
31292H-X4-1	FED HI LN PC POOL C01599				1.A	44,230	102	3090	45,181	44,161	44,230	.0	.0	.0	5.500	5.500	MTLY	202	2,251	08/11/2003	08/01/2033
31320U-BB-8	FED HI LN PC POOL Q37233				1.A	2,317,041	.91	6810	2,093,853	2,283,854	2,317,041	.0	.0	.0	3.000	3.000	MTLY	5,710	66,726	10/22/2015	11/01/2045
31320U-DN-0	FED HI LN PC POOL Q37308				1.A	126,008	.92	1790	114,490	124,204	126,008	.0	.0	.0	3.000	3.000	MTLY	311	2,114	10/22/2015	11/01/2045
31349T-GE-5	FED HI LN PC POOL 781997				1.A	31,981	101	4570	32,323	31,859	31,981	.0	.0	.0	6.362	1.000	MTLY	339	1,275	10/28/2004	10/01/2034
31398P-BG-3	FANNIE MAE				1.A	2,224	.99	5400	2,334	2,345	2,224	.0	.0	.0	4.000	4.000	MTLY	.8	.52	04/14/2010	04/25/2025
31401A-G4-3	FNMA POOL 702319				1.A	14,246	.99	5150	13,817	13,884	14,246	.0	.0	.0	5.287	1.000	MTLY	61	410	04/29/2003	05/01/2033
31403G-MW-9	FNMA POOL 748373				1.A	38,143	100	5210	38,306	38,107	38,143	.0	.0	.0	5.845	1.000	MTLY	186	1,630	11/24/2004	08/01/2033
31404E-HU-3	FNMA POOL 766243				1.A	99,630	.98	9400	97,961	99,011	99,630	.0	.0	.0	4.050	1.000	MTLY	334	3,542	07/22/2004	02/01/2034
31404U-R6-9	FNMA POOL 779109				1.A	15,967	.99	1840	15,827	15,957	15,967	.0	.0	.0	6.025	1.000	MTLY	80	775	05/27/2004	06/01/2034
31405M-PC-5	FNMA POOL 793419				1.A	48,082	100	2980	47,126	46,986	48,082	.0	.0	.0	6.050	1.000	MTLY	237	2,100	09/14/2004	08/01/2034
31405N-Z3-2	FNMA POOL 794662				1.A	20,594	.99	6460	20,223	20,295	20,594	.0	.0	.0	5.935	1.000	MTLY	100	838	11/10/2004	10/01/2034
31405U-3N-7	FNMA POOL 800105				1.A	10,619	103	0610	10,890	10,566	10,619	.0	.0	.0	5.500	5.500	MTLY	48	561	08/09/2005	12/01/2034
31406B-U2-4	FNMA POOL 805301				1.A	57,091	104	4110	58,422	55,954	57,091	.0	.0	.0	6.500	6.500	MTLY	303	3,549	04/10/2006	01/01/2035
31410B-FX-7	FNMA POOL 884082				1.A	8,594	102	1470	8,962	8,773	8,594	.0	.0	.0	5.500	5.500	MTLY	40	472	09/11/2006	06/01/2036
31411E-KT-3	FNMA POOL 905806				1.A	7,199	103	0640	7,507	7,283	7,199	.0	.0	.0	5.500	5.500	MTLY	33	390	12/08/2006	01/01/2037
31411J-XQ-4	FNMA POOL 909787				1.A	97,822	104	5150	103,846	99,359	97,822	.0	.0	.0	6.000	6.000	MTLY	497	5,730	07/10/2007	02/01/2037
31414L-ZW-1	FNMA POOL 969757				1.A	24,838	103	0670	24,788	24,050	24,838	.0	.0	.0	5.500	5.500	MTLY	110	981	08/11/2009	02/01/2038
31416R-RB-1	FNMA POOL AA7681				1.A	742,128	.99	9310	690,127	690,603	742,128	.0	.0	.0	4.500	4.500	MTLY	2,590	29,390	09/16/2014	06/01/2039
31419A-AH-0	FNMA POOL AE0007				1.A	120,857	104	3880	117,460	112,523	120,857	.0	.0	.0	6.000	1.000	MTLY	563	6,566	09/16/2010	12/01/2038
3128LU-J5-6	FED HI LN PC POOL 1J0284				1.A	2,011	.99	7040	1,979	1,985	2,011	.0	.0	.0	4.423	1.000	MTLY	15	73	10/06/2008	03/01/2037
3128LU-MF-0	FED HI LN PC POOL 1J0358				1.A	1,206	.98	9010	1,179	1,192	1,206	.0	.0	.0	5.206	1.000	MTLY	10	52	10/06/2008	04/01/2037
3128QJ-YY-6	FED HI LN PC POOL 1G1627				1.A	2,654	.99	2190	2,617	2,638	2,654	.0	.0	.0	4.493	1.000	MTLY	20	94	10/06/2008	04/01/2037
31326F-E5-3	FED HI LN PC POOL 2B1056				1.A	24,247	102	1570	24,180	23,670	24,247	.0	.0	.0	6.932	1.000	MTLY	271	1,044	06/22/2016	12/01/2042
31326G-K5-4	FED HI LN PC POOL 2B2116				1.A	29,835	101	6130	29,699	29,228	29,835	.0	.0	.0	3.925	1.000	MTLY	192	768	01/08/2014	01/01/2044
31326K-VX-2	FED HI LN PC POOL 2B5130				1.A	4,848	102	1550	4,915	4,812	4,848	.0	.0	.0	7.120	1.000	MTLY	57	230	03/22/2019	02/01/2046
31329C-BU-7	FED HI LN PC POOL U40176				1.A	24,653	.96	0940	22,747	23,671	24,653	.0	.0	.0	3.000	3.000	MTLY	59	614	02/09/2012	02/01/2027
31347A-V6-8	FED HI LN PC POOL 840637				1.A	5,044	101	4450	5,132	5,059	5,044	.0	.0	.0	4.184	1.000	MTLY	38	175	03/22/2019	03/01/2047
3138MB-MF-0	FNMA POOL AP7557				1.A	2,521	101	9070	2,576	2,528	2,521	.0	.0	.0	7.307	1.000	MTLY	15	119	03/22/2019	09/01/2042
3138XG-UB-7	FNMA POOL AV5077				1.A	18,494	101	4260	18,454	18,194	18,494	.0	.0	.0	4.109	1.000	MTLY	62	569	01/09/2014	03/01/2044
3138XQ-J3-6	FNMA POOL AIW1181				1.A	38,965	101	4470	38,922	38,367	38,965	.0	.0	.0	4.077	1.000	MTLY	130	1,331	01/09/2014	03/01/2044
3138XR-PS-2	FNMA POOL AIW2243				1.A	24,687	101	9970	24,310	23,834	24,687	.0	.0	.0	5.840	1.000	MTLY	116	961	05/22/2014	06/01/2044
3138XU-VQ-2	FNMA POOL AIW5122				1.A	1,814	.98	6620	1,751	1,774	1,814	.0	.0	.0	4.965	1.000	MTLY	7	58	03/24/2014	05/01/2044
31394J-D8-7	FHLMC STRUCTURED PASS THROUGH				1.A	77,046	103	5280	74,286	71,755	77,046	.0	.0	.0	6.500	6.500	MTLY	389	4,453	07/17/2009	07/25/2043
3140FO-KC-7	FNMA POOL BC4790				1.A	38,911	102	7020	38,841	37,819	38,911	.0	.0	.0	7.424	1.000	MTLY	234	1,125	09/12/2016	10/01/2046
3140FC-BJ-6	FNMA POOL BD4540				1.A	17,076	102	4490	17,021	16,614	17,076	.0	.0	.0	7.253	1.000	MTLY	100	444	09/20/2016	10/01/2046
31410F-XE-0	FNMA POOL 888177				1.A	4,111	100	5070	4,129	4,108	4,111	.0	.0	.0	5.647	1.000	MTLY	19	180	10/06/2008	06/01/2036
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						34,532,599	XXX	32,325,953	34,052,133	34,532,599	0	0	0	0	XXX	XXX	XXX	124,584	1,174,181	XXX	XXX
3137FA-RK-6	FHLMC MULTIFAMILY STRUCTURED P				1.A	19,952	.99	3450	19,530	19,659	19,952	.0	.0	.0	4.998	1.000	MTLY	82	822	09/14/2017	01/25/2046
3137FB-U7-9	FHLMC MULTIFAMILY STRUCTURED P				1.A FE	1,984,863	.96	0000	1,800,008	1,875,000	1,984,863	.0	.0	.0	3.187	1.000	MTLY	4,980	59,756	03/01/2022	09/25/2027
3137FM-U6-7	FHLMC MULTIFAMILY STRUCTURED P				1.A	1,008,938	.96	2930	943,291	979,608	1,008,938	.0	.0	.0	2.862	2.862	MTLY	2,336	27,845	07/17/2019	05/25/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137H2-NU-4	FHLMC MULTIFAMILY STRUCTURED P				1.A	479,459	.89	9350	474,735	479,459	.0	.0	.0	.0	1.480	1.000	MTLY	586	6,972	09/21/2021	05/25/2051
3137HB-3G-7	FHLMC MULTIFAMILY STRUCTURED P				1.A	368,937	.102	1870	378,093	368,937	.0	.0	.0	.0	4.860	4.860	MTLY	1,499	.0	11/28/2023	10/25/2028
3138L9-YC-0	FNMA POOL AM8806				1.A	730,703	.96	7480	713,970	730,703	.0	.0	.0	.0	2.650	2.650	MTLY	1,629	18,979	12/19/2019	06/01/2025
3138LJ-PT-1	FNMA POOL AN5833				1.A	662,797	.98	1390	637,901	662,797	.0	.0	.0	.0	2.540	2.540	MTLY	1,422	16,739	12/17/2019	07/01/2024
3140HS-PL-9	FNMA POOL BL1326				1.A	700,219	.99	6110	700,000	700,219	.0	.0	.0	.0	3.120	3.120	MTLY	1,881	22,143	12/18/2018	01/01/2024
3140HT-NY-1	FNMA POOL BL2206				1.A	466,598	.98	9110	465,000	466,598	.0	.0	.0	.0	2.800	2.800	MTLY	1,121	13,201	03/21/2019	04/01/2024
3140HV-PR-9	FNMA POOL BL4031				1.A	715,089	.96	3190	708,447	715,089	.0	.0	.0	.0	2.280	2.280	MTLY	1,391	16,241	08/12/2019	05/01/2025
3140HX-KK-5	FNMA POOL BL5697				1.A	479,904	.99	2140	476,227	479,904	.0	.0	.0	.0	6.095	1.000	MTLY	2,519	.0	12/11/2023	02/01/2030
3140JA-VB-1	FNMA POOL BM6009				1.A	66,321	.98	7010	64,140	66,321	.0	.0	.0	.0	3.220	1.000	MTLY	180	1,283	05/24/2019	06/01/2024
3140LD-MH-9	FNMA POOL BS3059				1.A	832,205	.86	8730	830,000	832,205	.0	.0	.0	.0	1.390	1.390	MTLY	993	11,697	08/13/2021	11/01/2028
3140LH-X4-7	FNMA POOL BS6998				1.A	450,281	100	8000	450,000	450,281	.0	.0	.0	.0	4.730	4.730	MTLY	1,833	21,581	09/30/2022	07/01/2027
3140LH-X6-2	FNMA POOL BS7000				1.A	238,100	100	9120	237,952	238,100	.0	.0	.0	.0	4.770	4.770	MTLY	977	11,467	09/30/2022	07/01/2027
3140LJ-2T-2	FNMA POOL BS7985				1.A	773,205	100	7480	780,000	773,205	.0	.0	.0	.0	4.790	4.790	MTLY	3,217	12,662	07/27/2023	03/01/2028
3140LJ-5H-5	FNMA POOL BS8047				1.A	1,059,210	103	1050	1,076,295	1,059,210	.0	.0	.0	.0	5.050	5.050	MTLY	4,539	35,639	02/28/2023	02/01/2029
3140NU-CW-7	FNMA POOL BZ0084				1.A	882,744	103	4170	899,727	882,744	.0	.0	.0	.0	5.090	5.090	MTLY	3,813	.0	12/06/2023	01/01/2029
3140NU-CX-5	FNMA POOL BZ0085				1.A	230,647	103	8260	230,000	230,647	.0	.0	.0	.0	5.180	5.180	MTLY	1,026	.0	11/14/2023	12/01/2028
31410G-PN-7	FNMA POOL 888829				1.A	96,568	.99	6030	97,688	96,568	.0	.0	.0	.0	5.888	1.000	MTLY	481	5,659	10/17/2007	06/01/2037
3137FA-RK-6	FHLMC MULTIFAMILY STRUCTURED P				1.A	15,456	.99	3450	15,229	15,456	.0	.0	.0	.0	4.998	1.000	MTLY	63	637	09/14/2017	01/25/2046
3137FB-U7-9	FHLMC MULTIFAMILY STRUCTURED P				1.A FE	1,296,777	.96	0000	1,176,005	1,296,777	.0	.0	.0	.0	3.187	1.000	MTLY	3,253	39,041	03/01/2022	09/25/2027
3137FM-U6-7	FHLMC MULTIFAMILY STRUCTURED P				1.A	403,575	.96	2930	377,317	403,575	.0	.0	.0	.0	2.862	2.862	MTLY	935	11,138	07/17/2019	05/25/2026
3137H2-NU-4	FHLMC MULTIFAMILY STRUCTURED P				1.A	303,331	.89	9350	300,343	303,331	.0	.0	.0	.0	1.480	1.000	MTLY	370	4,411	09/21/2021	05/25/2051
3137HB-3G-7	FHLMC MULTIFAMILY STRUCTURED P				1.A	169,512	102	1870	170,000	169,512	.0	.0	.0	.0	4.860	4.860	MTLY	689	.0	11/28/2023	10/25/2028
3140HS-PL-9	FNMA POOL BL1326				1.A	540,169	.99	6110	537,898	540,169	.0	.0	.0	.0	3.120	3.120	MTLY	1,451	17,082	12/18/2018	01/01/2024
3140HT-NY-1	FNMA POOL BL2206				1.A	341,169	.98	9110	340,000	341,169	.0	.0	.0	.0	2.800	2.800	MTLY	820	9,652	03/21/2019	04/01/2024
3140HV-YL-2	FNMA POOL BL4314				1.A	952,594	.98	1640	933,344	952,594	.0	.0	.0	.0	2.425	2.425	MTLY	1,949	22,758	08/28/2019	07/01/2024
3140HW-KE-1	FNMA POOL BL4792				1.A	602,531	.95	7180	574,308	602,531	.0	.0	.0	.0	2.080	2.080	MTLY	1,075	12,653	10/03/2019	08/01/2025
3140HW-NH-1	FNMA POOL BL4891				1.A	590,369	.97	5790	590,000	590,369	.0	.0	.0	.0	2.100	2.100	MTLY	1,067	12,562	10/01/2019	09/01/2024
3140HX-KK-5	FNMA POOL BL5697				1.A	219,956	.99	2140	220,000	219,956	.0	.0	.0	.0	6.095	1.000	MTLY	1,155	.0	12/11/2023	02/01/2030
3140JA-VB-1	FNMA POOL BM6009				1.A	49,220	.98	7010	47,601	49,220	.0	.0	.0	.0	3.220	1.000	MTLY	134	952	05/24/2019	06/01/2024
3140LD-MH-9	FNMA POOL BS3059				1.A	551,461	.86	8730	550,000	551,461	.0	.0	.0	.0	1.390	1.390	MTLY	658	7,751	08/13/2021	11/01/2028
3140NU-CX-5	FNMA POOL BZ0085				1.A	110,309	103	8260	114,209	110,309	.0	.0	.0	.0	5.180	5.180	MTLY	491	.0	11/14/2023	12/01/2028
3137FA-RK-6	FHLMC MULTIFAMILY STRUCTURED P				1.A	9,555	.99	3450	9,414	9,555	.0	.0	.0	.0	4.998	1.000	MTLY	39	394	09/14/2017	01/25/2046
3137FB-BX-3	FHLMC MULTIFAMILY STRUCTURED P				1.A FE	276,075	.96	2060	270,000	276,075	.0	.0	.0	.0	3.244	3.244	MTLY	730	8,759	03/22/2022	08/25/2027
3137FB-U7-9	FHLMC MULTIFAMILY STRUCTURED P				1.A FE	989,785	.96	0000	897,604	989,785	.0	.0	.0	.0	3.187	1.000	MTLY	2,483	29,798	03/01/2022	09/25/2027
3137FM-U6-7	FHLMC MULTIFAMILY STRUCTURED P				1.A	272,413	.96	2930	264,494	272,413	.0	.0	.0	.0	2.862	2.862	MTLY	631	7,518	07/17/2019	05/25/2026
3137H2-NU-4	FHLMC MULTIFAMILY STRUCTURED P				1.A	244,622	.89	9350	242,212	244,622	.0	.0	.0	.0	1.480	1.000	MTLY	299	3,557	09/21/2021	05/25/2051
3138L9-YC-0	FNMA POOL AM8806				1.A	365,352	.96	7480	356,985	365,352	.0	.0	.0	.0	2.650	2.650	MTLY	815	9,490	12/19/2019	06/01/2025
3140HS-PL-9	FNMA POOL BL1326				1.A	350,109	.99	6110	348,638	350,109	.0	.0	.0	.0	3.120	3.120	MTLY	940	11,072	12/18/2018	01/01/2024
3140HT-NY-1	FNMA POOL BL2206				1.A	356,220	.98	9110	355,000	356,220	.0	.0	.0	.0	2.800	2.800	MTLY	856	10,078	03/21/2019	04/01/2024
3140JA-VB-1	FNMA POOL BM6009				1.A	49,249	.98	7010	48,256	49,249	.0	.0	.0	.0	3.220	1.000	MTLY	134	953	05/24/2019	06/01/2024
3140LD-MH-9	FNMA POOL BS3059				1.A	431,142	.86	8730	430,000	431,142	.0	.0	.0	.0	1.390	1.390	MTLY	515	6,060	08/13/2021	11/01/2028
3140LE-X3-6	FNMA POOL BS4297				1.A	399,298	.91	8770	399,341	399,298	.0	.0	.0	.0	1.990	1.990	MTLY	670	7,848	12/01/2021	08/01/2027
3140LG-A9-3	FNMA POOL BS5431				1.A	464,875	.94	6110	461,128	464,875	.0	.0	.0	.0	3.130	3.130	MTLY	1,243	14,555	03/29/2022	01/01/2029
3140LH-X4-7	FNMA POOL BS6998				1.A	220,138	100	8000	220,000	220,138	.0	.0	.0	.0	4.730	4.730	MTLY	896	10,551	09/30/2022	07/01/2027
3140LH-X6-2	FNMA POOL BS7000				1.A	119,050	100	9120	118,976	119,050	.0	.0	.0	.0	4.770	4.770	MTLY	489	5,733	09/30/2022	07/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140J-5H-5	FNMA POOL BSR047				1.A	479,166	103.1050	486,895	472,230	479,166	0	0	0	0	5.050	5.050	MTLY	2.054	16,123	02/28/2023	02/01/2029
083999999 Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						23,420,218	XXX	22,330,087	23,000,100	23,420,218	0	0	0	0	XXX	XXX	XXX	63,409	563,812	XXX	XXX
004340-AA-6	ACCESS GROUP INC				1.C FE	75,635	98.4270	74,716	75,910	75,635	0	0	0	0	5.952	1.000	MTLY	75	3,594	03/20/2013	02/25/2036
26833R-AB-4	EMC GROUP STUDENT LOAN TRUST				1.B FE	226,234	97.7090	221,051	226,234	226,234	0	0	0	0	6.022	1.000	MTLY	265	11,551	09/14/2021	11/25/2070
281397-AR-0	EDUCATION LOAN ASSET BACKED TR				1.D FE	499,970	91.3070	456,536	500,000	499,970	0	0	0	0	4.480	1.000	MTLY	859	31,494	06/26/2007	08/01/2043
429827-AC-2	HIGHER EDUCATION FUNDING				1.B FE	399,980	100.0380	400,151	400,000	399,980	0	0	0	0	4.030	1.000	MTLY	1,164	24,974	06/26/2007	01/01/2044
63942N-AB-4	NAVIENT STUDENT LOAN TRUST				1.A FE	317,784	98.2890	312,348	317,784	317,784	0	0	0	0	6.052	1.000	MTLY	321	16,636	02/08/2021	12/26/2069
66705E-AA-6	NORTHSTAR EDUCATION FINANCE I				1.B FE	41,729	99.8440	41,806	41,871	41,729	0	0	0	0	6.152	1.000	MTLY	43	1,691	01/20/2017	12/26/2031
69343F-AA-5	PENNSYLVANIA HIGHER EDUCATION				1.B FE	152,267	100.1520	150,004	149,776	152,267	0	0	0	0	6.602	1.000	MTLY	165	8,371	05/25/2018	09/25/2065
78442G-FK-7	SLM STUDENT LOAN TRUST				3.A FE	31,227	93.5050	29,957	32,038	31,227	0	0	0	0	5.723	1.000	MJSD	87	1,614	09/10/2007	12/15/2032
78442G-JH-0	SLM STUDENT LOAN TRUST				1.B FE	505,410	98.3290	496,327	504,762	505,410	0	0	0	0	6.283	1.000	MJSD	1,498	27,887	04/21/2021	12/17/2068
78444W-AA-7	SLC STUDENT LOAN TRUST				1.A FE	44,920	100.1770	45,000	44,920	44,920	0	0	0	0	6.481	1.000	FIAN	283	2,156	07/02/2010	11/25/2042
78446B-AC-5	SLM STUDENT LOAN TRUST				1.B FE	294,220	98.4220	288,788	293,418	294,220	0	0	0	0	6.052	1.000	MTLY	296	15,573	07/21/2017	10/25/2044
83715A-AM-1	SOUTH CAROLINA ST STUDENT LOAN				1.C FE	110,154	97.3320	107,215	110,154	110,154	0	0	0	0	5.952	1.000	MTLY	109	5,644	02/13/2013	01/25/2041
004340-AA-6	ACCESS GROUP INC				1.C FE	54,770	98.4270	54,105	54,970	54,770	0	0	0	0	5.952	1.000	MTLY	55	2,602	03/20/2013	02/25/2036
28108Q-AA-2	EDLINC STUDENT LOAN FUNDING TR				1.B FE	5,615	99.9650	5,586	5,588	5,615	0	0	0	0	6.452	1.000	MTLY	6	208	07/09/2013	09/25/2030
63942N-AB-4	NAVIENT STUDENT LOAN TRUST				1.A FE	220,246	98.2890	216,479	220,246	220,246	0	0	0	0	6.052	1.000	MTLY	222	11,530	02/08/2021	12/26/2069
66705E-AA-6	NORTHSTAR EDUCATION FINANCE I				1.B FE	31,297	99.8440	31,355	31,404	31,297	0	0	0	0	6.152	1.000	MTLY	32	1,268	01/20/2017	12/26/2031
69343F-AA-5	PENNSYLVANIA HIGHER EDUCATION				1.B FE	117,128	100.1520	115,388	115,212	117,128	0	0	0	0	6.602	1.000	MTLY	127	6,439	05/25/2018	09/25/2065
78442G-JH-0	SLM STUDENT LOAN TRUST				1.B FE	232,967	98.3290	229,074	232,967	232,967	0	0	0	0	6.283	1.000	MJSD	691	12,871	05/27/2021	12/17/2068
78444W-AA-7	SLC STUDENT LOAN TRUST				1.A FE	30,446	100.1770	30,500	30,446	30,446	0	0	0	0	6.481	1.000	FIAN	192	1,461	07/02/2010	11/25/2042
78446B-AC-5	SLM STUDENT LOAN TRUST				1.B FE	231,173	98.4220	226,905	230,543	231,173	0	0	0	0	6.052	1.000	MTLY	233	12,236	07/21/2017	10/25/2044
83715A-AM-1	SOUTH CAROLINA ST STUDENT LOAN				1.C FE	79,767	97.3320	77,638	79,767	79,767	0	0	0	0	5.952	1.000	MTLY	79	4,087	02/13/2013	01/25/2041
004340-AA-6	ACCESS GROUP INC				1.C FE	39,121	98.4270	38,646	39,264	39,121	0	0	0	0	5.952	1.000	MTLY	39	1,859	03/20/2013	02/25/2036
26833R-AB-4	EMC GROUP STUDENT LOAN TRUST				1.B FE	114,448	97.7090	111,826	114,448	114,448	0	0	0	0	6.022	1.000	MTLY	134	5,844	09/14/2021	11/25/2070
28148W-AB-9	EDUCATIONAL FUNDING OF THE SOU				1.A FE	17,690	99.9170	17,656	17,671	17,690	0	0	0	0	6.246	1.000	JAJJ	208	640	05/11/2018	04/25/2035
78444W-AA-7	SLC STUDENT LOAN TRUST				1.A FE	21,961	100.1770	22,000	21,961	21,961	0	0	0	0	6.481	1.000	FIAN	138	1,054	07/02/2010	11/25/2042
78446B-AC-5	SLM STUDENT LOAN TRUST				1.B FE	88,419	97.3990	86,119	88,419	88,419	0	0	0	0	5.902	1.000	MTLY	87	4,581	04/03/2013	06/25/2043
83715A-AM-1	SOUTH CAROLINA ST STUDENT LOAN				1.C FE	45,581	97.3320	44,365	45,581	45,581	0	0	0	0	5.952	1.000	MTLY	45	2,336	02/13/2013	01/25/2041
084999999 Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						4,030,159	XXX	3,931,541	4,025,354	4,030,159	0	0	0	0	XXX	XXX	XXX	7,453	220,201	XXX	XXX
090999999 Total - U.S. Special Revenues Bonds						61,982,976	XXX	58,587,581	61,077,587	61,982,976	0	0	0	0	XXX	XXX	XXX	195,446	1,958,194	XXX	XXX
00138C-AN-8	COREBRIDGE GLOB FUNDING				1.F FE	189,842	92.8420	176,400	190,000	189,842	0	32	0	0	0.900	0.900	MS	470	1,710	09/15/2020	09/22/2025
00138C-AV-0	COREBRIDGE GLOB FUNDING				1.F FE	120,058	103.1200	123,744	120,000	120,055	0	(3)	0	0	5.900	5.900	MS	2,006	0	09/14/2023	09/19/2028
00206R-GD-8	AT+T INC				2.B FE	110,000	100.3470	110,382	110,000	110,000	0	0	0	0	6.808	1.000	MJSD	416	7,200	08/16/2018	06/12/2024
00206R-JX-1	AT+T INC				2.B FE	59,911	92.9040	55,742	60,000	59,955	0	13	0	0	2.300	2.300	JD	115	1,380	05/21/2020	06/01/2027
00206R-KG-6	AT+T INC				2.B FE	309,609	89.1250	276,289	310,000	309,781	0	51	0	0	1.650	1.650	FA	2,131	5,115	07/27/2020	02/01/2028
00206R-MJ-8	AT+T INC				2.B FE	259,753	98.8980	257,134	260,000	259,981	0	83	0	0	0.900	0.900	MS	624	2,340	03/19/2021	03/25/2024
007589-AA-2	ADVOCATE HEALTH CORP				1.C FE	174,886	97.2750	170,232	175,000	174,914	0	17	0	0	3.829	3.829	FA	2,531	6,701	04/25/2022	08/15/2028
010392-FY-9	ALABAMA POWER CO				1.E FE	189,840	97.9440	186,093	190,000	189,881	0	30	0	0	3.750	3.750	MS	2,375	7,501	08/09/2022	09/01/2027
015271-AH-2	ALEXANDRIA REAL ESTATE E				2.A FE	102,762	98.4330	98,433	100,000	101,527	0	(710)	0	0	4.300	4.300	JJ	1,983	4,300	03/25/2022	01/15/2026
015271-AK-5	ALEXANDRIA REAL ESTATE E				2.A FE	96,284	96.0110	96,011	100,000	96,908	0	624	0	0	3.950	3.950	JJ	1,821	1,975	01/27/2023	01/15/2028
01882Y-AC-0	ALLIANT ENERGY FINANCE				2.B FE	239,549	90.7310	217,755	240,000	239,809	0	85	0	0	1.400	1.400	MS	989	3,360	11/17/2020	03/15/2026
023608-AP-7	AMEPEN CORP				2.B FE	109,858	102.3780	112,616	110,000	109,863	0	5	0	0	5.700	5.700	JD	714	0	11/15/2023	12/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
025816-CS-6	AMERICAN EXPRESS CO				1.F FE	389,637	93.7330	365,558	390,000	389,765	0	70	0	0	2.550	2.550	MS	3,232	9,945	03/01/2022	03/04/2027
025816-DG-1	AMERICAN EXPRESS CO				1.F FE	220,000	101.2040	222,648	220,000	220,000	0	0	0	0	5.389	1.000	JJ	5,039	0	07/25/2023	07/28/2027
025816-DL-0	AMERICAN EXPRESS CO				1.F FE	60,000	101.9870	61,192	60,000	60,000	0	0	0	0	6.338	1.000	AO	644	0	10/24/2023	10/30/2026
02665W-DZ-1	AMERICAN HONDA FINANCE				1.G FE	219,831	91.9180	202,220	220,000	219,908	0	34	0	0	1.300	1.300	MS	890	2,860	09/07/2021	09/09/2026
031162-DP-2	AMGEN INC				2.A FE	109,809	102.3060	112,537	110,000	109,837	0	29	0	0	5.150	5.150	MS	1,873	2,833	02/15/2023	03/02/2028
032095-AG-6	AMPHENOL CORP				1.G FE	322,000	99.3800	327,953	330,000	329,599	0	281	0	0	3.200	3.200	AO	2,640	10,560	03/22/2018	04/01/2024
032095-AM-3	AMPHENOL CORP				2.A FE	79,726	100.1060	80,085	80,000	79,792	0	65	0	0	4.750	4.750	MS	961	1,900	03/27/2023	03/30/2026
034863-AZ-3	ANGLO AMERICAN CAPITAL				2.A FE	198,856	89.1900	178,381	200,000	199,290	0	158	0	0	2.250	2.250	MS	1,300	4,500	03/15/2021	03/17/2028
03740L-AD-4	AON CORP/AON GLOBAL HOLD				2.A FE	69,964	94.5720	66,201	70,000	69,976	0	7	0	0	2.850	2.850	MN	183	1,995	02/23/2022	05/28/2027
04352E-AA-3	ASCENSION HEALTH				1.B FE	428,027	89.3740	446,872	500,000	433,440	0	5,413	0	0	2.532	2.532	MN	1,618	9,179	03/09/2023	11/15/2029
04636N-AC-7	ASTRAZENECA FINANCE LLC				1.F FE	209,981	98.0650	205,936	210,000	209,997	0	6	0	0	0.700	0.700	MN	135	1,470	05/25/2021	05/28/2024
05523U-AP-5	BAE SYSTEMS HOLDINGS INC				2.A FE	305,859	97.8170	293,451	300,000	302,425	0	(1,529)	0	0	3.850	3.850	JD	513	11,550	02/16/2022	12/15/2025
05565E-CE-3	BMW US CAPITAL LLC				1.F FE	219,932	101.9310	224,249	220,000	219,937	0	5	0	0	5.050	5.050	FA	4,321	0	08/08/2023	08/11/2028
06051G-HW-2	BANK OF AMERICA CORP				1.G FE	40,000	97.3860	38,954	40,000	40,000	0	0	0	0	2.456	1.000	AO	188	982	10/17/2019	10/22/2025
06051G-JS-9	BANK OF AMERICA CORP				1.G FE	191,937	91.6540	174,143	190,000	191,169	0	(317)	0	0	1.734	1.000	JJ	1,455	3,295	07/15/2021	07/22/2027
06051G-KJ-7	BANK OF AMERICA CORP				1.G FE	270,000	92.6950	250,277	270,000	270,000	0	0	0	0	2.551	1.000	FA	2,812	6,888	02/01/2022	02/04/2028
06051G-KM-0	BANK OF AMERICA CORP				1.G FE	390,000	97.2720	379,359	390,000	390,000	0	0	0	0	3.384	1.000	AO	3,263	13,198	03/17/2022	04/02/2026
06051G-KP-3	BANK OF AMERICA CORP				1.G FE	200,000	97.7810	195,562	200,000	200,000	0	0	0	0	4.376	1.000	AO	1,556	8,752	04/21/2022	04/27/2028
06051G-KW-8	BANK OF AMERICA CORP				1.G FE	60,000	100.0650	60,039	60,000	60,000	0	0	0	0	4.948	1.000	JJ	1,311	2,969	07/19/2022	07/22/2028
06051G-LV-9	BANK OF AMERICA CORP				1.E FE	170,000	102.0750	173,528	170,000	170,000	0	0	0	0	5.933	1.000	MS	2,970	0	09/12/2023	09/15/2027
06368F-AC-3	BANK OF MONTREAL				1.F FE	194,670	91.1390	177,722	195,000	194,819	0	65	0	0	1.250	1.250	MS	718	2,438	09/09/2021	09/15/2026
06368F-AJ-8	BANK OF MONTREAL				1.F FE	179,624	94.2000	169,560	180,000	179,755	0	73	0	0	2.650	2.650	MS	1,497	4,770	03/03/2022	03/08/2027
06368L-AQ-9	BANK OF MONTREAL				1.F FE	139,938	100.3420	140,479	140,000	139,953	0	11	0	0	4.700	4.700	MS	1,956	6,580	09/07/2022	09/14/2027
06368L-GV-2	BANK OF MONTREAL				1.F FE	119,995	101.9390	122,327	120,000	119,996	0	1	0	0	5.203	5.203	FA	2,602	3,451	01/05/2023	02/01/2028
06406R-BA-4	BANK OF NY MELLON CORP				1.F FE	329,720	92.9830	306,846	330,000	329,824	0	55	0	0	2.050	2.050	JJ	2,913	6,765	01/19/2022	01/26/2027
06406R-BG-1	BANK OF NY MELLON CORP				1.F FE	50,000	97.6280	48,814	50,000	50,000	0	0	0	0	3.992	1.000	JD	100	1,996	06/08/2022	06/13/2028
06406R-BQ-9	BANK OF NY MELLON CORP				1.E FE	140,000	100.0550	140,077	140,000	140,000	0	0	0	0	4.947	1.000	AO	1,250	3,463	04/19/2023	04/26/2027
06406R-BT-3	BANK OF NY MELLON CORP				1.E FE	90,000	106.3220	95,689	90,000	90,000	0	0	0	0	6.317	1.000	AO	1,042	0	10/18/2023	10/25/2029
064159-BK-5	BANK OF NOVA SCOTIA				1.F FE	129,994	91.1070	118,439	130,000	129,996	0	1	0	0	1.300	1.300	MS	498	1,690	09/13/2021	09/15/2026
06417X-AD-3	BANK OF NOVA SCOTIA				1.F FE	49,978	92.1510	46,076	50,000	49,986	0	3	0	0	1.950	1.950	FA	404	691	01/03/2022	02/02/2027
06417X-AH-4	BANK OF NOVA SCOTIA				1.F FE	139,842	97.8540	136,996	140,000	139,931	0	52	0	0	3.450	3.450	AO	1,073	4,830	04/05/2022	04/11/2025
06417X-AL-5	BANK OF NOVA SCOTIA				1.F FE	79,926	99.9230	79,939	80,000	79,965	0	36	0	0	5.250	5.250	JD	292	4,200	11/30/2022	12/06/2024
06417X-AN-1	BANK OF NOVA SCOTIA				1.F FE	69,938	99.8040	69,863	70,000	69,956	0	18	0	0	4.750	4.750	FA	1,376	1,663	01/24/2023	02/02/2026
06418J-AA-9	BANK OF NOVA SCOTIA				1.F FE	69,973	101.7290	71,210	70,000	69,974	0	1	0	0	5.350	5.350	JD	250	0	11/29/2023	12/07/2026
071813-CH-0	BAXTER INTERNATIONAL INC				2.B FE	490,000	96.2990	471,865	490,000	490,000	0	0	0	0	1.322	1.322	MN	576	6,478	11/16/2021	11/29/2024
072863-AE-3	BAYLOR SCOTT + WHITE HOL				1.D FE	230,223	93.5490	233,872	250,000	234,469	0	4,247	0	0	2.620	2.620	MN	847	6,625	02/15/2023	01/15/2026
07330M-AB-3	TRUIST BANK				1.F FE	248,653	96.6650	241,663	250,000	249,279	0	402	0	0	3.625	3.625	MS	2,643	9,063	06/02/2022	09/16/2025
092113-AL-3	BLACK HILLS CORP				2.A FE	213,005	97.6370	185,510	190,000	199,150	0	(4,386)	0	0	3.950	3.950	JJ	3,461	7,505	10/13/2020	01/15/2026
092113-AM-1	BLACK HILLS CORP				2.A FE	174,869	94.6940	151,510	160,000	167,694	0	(2,456)	0	0	3.150	3.150	JJ	2,324	5,040	01/12/2021	01/15/2027
09659W-2J-2	BNP PARIBAS				1.G FE	620,000	97.4510	604,194	620,000	620,000	0	0	0	0	2.819	1.000	MN	2,039	17,478	11/12/2019	11/19/2025
09659W-2L-7	BNP PARIBAS				1.G FE	250,000	95.4710	238,677	250,000	250,000	0	0	0	0	2.219	1.000	JD	339	5,548	06/02/2020	06/09/2026
097023-DG-7	BOEING CO				2.C FE	324,286	94.5210	330,822	350,000	331,919	0	7,634	0	0	2.196	2.196	FA	3,138	7,686	01/18/2023	02/04/2026
10112R-AW-4	BOSTON PROPERTIES LP				2.A FE	151,023	99.8110	149,716	150,000	150,016	0	(190)	0	0	3.800	3.800	FA	2,375	5,700	03/26/2018	02/01/2024
10112R-AZ-7	BOSTON PROPERTIES LP				2.A FE	294,283	97.2140	286,782	295,000	294,885	0	98	0	0	3.200	3.200	JJ	4,353	8,876	11/17/2017	01/15/2025
12592B-AN-4	CNH INDUSTRIAL CAP LLC				2.A FE	129,310	98.2420	127,714	130,000	129,669	0	226	0	0	3.950	3.950	MN	542	5,135	05/17/2022	05/23/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12592B-AP-9	ONH INDUSTRIAL CAP LLC				2.A FE	69,557	100.4810	70,337	70,000	69,728	0	141	0	0	5.450	5.450	AO	816	3,815	10/06/2022	10/14/2025
12626P-AM-5	CRH AMERICA INC				2.A FE	220,096	97.8360	195,672	200,000	206,994	0	(4,991)	0	0	3.875	3.875	MN	926	7,750	05/05/2021	05/18/2025
126650-DM-9	CVS HEALTH CORP				2.B FE	458,712	88.8870	408,878	460,000	459,316	0	182	0	0	1.300	1.300	FA	2,159	5,980	08/12/2020	08/21/2027
127097-AG-8	COTERRA ENERGY INC				2.B FE	100,853	96.8220	96,822	100,000	100,666	0	(183)	0	0	3.900	3.900	MN	498	3,900	03/24/2022	05/15/2027
136385-AT-8	CANADIAN NATL RESOURCES				2.A FE	96,708	99.4140	89,472	90,000	90,658	0	(2,277)	0	0	3.800	3.800	AO	722	3,420	04/23/2021	04/15/2024
13645R-BE-3	CANADIAN PACIFIC RAILWAY				2.B FE	149,778	92.2510	138,377	150,000	149,868	0	44	0	0	1.750	1.750	JD	211	2,625	11/17/2021	12/02/2026
14040H-CH-6	CAPITAL ONE FINANCIAL CO				2.A FE	285,000	89.9910	256,474	285,000	285,000	0	0	0	0	1.878	1.000	MN	877	5,352	10/28/2021	11/02/2027
14040H-CM-5	CAPITAL ONE FINANCIAL CO				2.A FE	130,000	95.8350	124,586	130,000	130,000	0	0	0	0	2.636	1.000	MS	1,123	3,427	03/01/2022	03/03/2026
14040H-CS-2	CAPITAL ONE FINANCIAL CO				2.A FE	100,000	98.3380	98,338	100,000	100,000	0	0	0	0	4.927	1.000	MN	698	4,927	05/05/2022	05/10/2028
14448C-AN-4	CARRIER GLOBAL CORP				2.B FE	145,000	96.9180	140,531	145,000	145,000	0	0	0	0	2.242	2.242	FA	1,228	3,251	02/13/2020	02/15/2025
14448C-AT-1	CARRIER GLOBAL CORP				2.B FE	139,952	101.3350	141,869	140,000	139,954	0	2	0	0	5.800	5.800	MN	699	0	11/15/2023	11/30/2025
15189X-BD-9	CENTERPOINT ENER HOUSTON				1.F FE	179,798	103.2920	185,926	180,000	179,809	0	10	0	0	5.200	5.200	AO	2,678	0	09/13/2020	10/01/2028
17108J-AA-1	CHRISTUS HEALTH				1.E FE	157,682	97.7980	156,476	160,000	157,949	0	267	0	0	4.341	4.341	JJ	3,473	3,473	05/02/2023	07/01/2028
172967-MX-6	CITIGROUP INC				1.G FE	190,000	98.3080	186,785	190,000	190,000	0	0	0	0	0.981	1.000	MN	311	1,864	04/27/2021	05/01/2025
172967-ND-9	CITIGROUP INC				1.G FE	100,000	96.2230	96,223	100,000	100,000	0	0	0	0	1.281	1.000	MN	206	1,281	10/27/2021	11/03/2025
172967-NG-2	CITIGROUP INC				1.G FE	270,000	94.2870	254,574	270,000	270,000	0	0	0	0	3.070	1.000	FA	2,924	8,289	02/16/2022	02/24/2028
172967-NS-6	CITIGROUP INC				1.G FE	50,000	99.3790	49,690	50,000	50,000	0	0	0	0	4.658	1.000	MN	239	2,329	05/17/2022	05/24/2028
172967-NX-5	CITIGROUP INC				1.G FE	30,000	100.7520	30,226	30,000	30,000	0	0	0	0	5.610	1.000	MS	430	1,683	09/22/2022	09/29/2026
17325F-BB-3	CITIBANK NA				1.E FE	300,000	104.5410	313,623	300,000	300,000	0	0	0	0	5.803	5.803	MS	4,449	0	09/26/2023	09/29/2028
17327C-AM-5	CITIGROUP INC				1.G FE	150,000	91.9100	137,864	150,000	150,000	0	0	0	0	1.122	1.000	JJ	715	1,683	01/21/2021	01/28/2027
17327C-AN-3	CITIGROUP INC				1.G FE	280,000	96.1030	269,089	280,000	280,000	0	0	0	0	2.014	1.000	JJ	2,444	5,639	01/18/2022	01/25/2026
202795-JK-7	COMMONWEALTH EDISON CO				1.F FE	240,530	94.6980	236,744	250,000	242,980	0	1,776	0	0	2.950	2.950	FA	2,786	7,375	08/09/2022	08/15/2027
202795-JN-1	COMMONWEALTH EDISON CO				1.F FE	188,649	96.6840	174,032	180,000	186,344	0	(1,266)	0	0	3.700	3.700	FA	2,516	6,660	02/24/2022	08/15/2028
20826F-AU-0	CONOCOPHILLIPS COMPANY				1.F FE	32,961	97.1520	32,060	33,000	32,984	0	6	0	0	2.400	2.400	MS	251	440	02/22/2022	03/07/2025
210518-DS-2	CONSUMERS ENERGY CO				1.E FE	239,554	100.6810	241,635	240,000	239,630	0	77	0	0	4.650	4.650	MS	3,720	7,161	01/03/2023	03/01/2028
22550L-2H-3	CREDIT SUISSE NEW YORK				1.E FE	279,653	97.9570	274,278	280,000	279,858	0	120	0	0	3.700	3.700	FA	3,741	10,360	04/04/2022	02/21/2025
22966R-AH-9	CUBESMART LP				2.B FE	167,474	88.2110	176,421	200,000	168,883	0	1,409	0	0	2.250	2.250	JD	200	2,250	09/26/2023	12/15/2028
233331-BD-8	DTE ENERGY CO				2.B FE	330,023	98.8300	326,140	330,000	330,009	0	(10)	0	0	4.220	1.000	MN	2,321	13,926	08/03/2022	11/01/2024
23346T-AA-9	DTE ELECT SECUR FND II				1.A FE	254,911	105.0350	267,838	255,000	254,912	0	1	0	0	5.970	5.970	MS	2,537	0	10/18/2023	03/01/2033
233853-AD-2	DAIMLER TRUCK FINAN NA				2.A FE	599,844	96.3220	577,933	600,000	599,950	0	52	0	0	1.625	1.625	JD	488	9,750	12/02/2021	12/13/2024
25389J-AV-8	DIGITAL REALTY TRUST LP				2.B FE	139,885	101.8160	142,543	140,000	139,910	0	19	0	0	5.550	5.550	JJ	3,583	6,216	09/22/2022	01/15/2028
26078J-AC-4	DUPONT DE NEMOURS INC				2.A FE	290,000	99.2810	287,914	290,000	290,000	0	0	0	0	4.493	4.493	MN	1,665	13,030	11/14/2018	11/15/2025
26442U-AG-9	DUKE ENERGY PROGRESS LLC				1.F FE	190,415	97.1800	174,925	180,000	187,674	0	(1,520)	0	0	3.700	3.700	MS	2,220	6,660	03/03/2022	09/01/2028
26867L-AL-4	EMD FINANCE LLC				1.G FE	237,047	97.6080	224,498	230,000	231,690	0	(1,351)	0	0	3.250	3.250	MS	2,118	7,475	11/14/2019	03/19/2025
27409L-AA-1	EAST OHIO GAS CO/THE				1.F FE	29,970	94.5410	28,362	30,000	29,991	0	6	0	0	1.300	1.300	JD	17	390	06/02/2020	06/15/2025
29250N-BL-8	ENBRIDGE INC				2.A FE	349,914	96.9670	339,385	350,000	349,967	0	29	0	0	2.500	2.500	FA	3,330	8,750	02/15/2022	02/14/2025
29250N-BW-4	ENBRIDGE INC				2.A FE	29,993	102.7150	30,815	30,000	29,993	0	0	0	0	5.900	5.900	MN	256	0	11/06/2023	11/15/2026
29273V-AR-1	ENERGY TRANSFER LP				2.C FE	229,864	102.7730	236,379	230,000	229,873	0	9	0	0	6.050	6.050	JD	1,160	1,855	10/10/2023	12/01/2026
29365T-AL-8	ENTERGY TEXAS INC				1.G FE	458,910	90.0060	414,030	460,000	459,413	0	214	0	0	1.500	1.500	MS	2,300	6,900	08/11/2021	09/01/2026
29379V-BL-6	ENTERPRISE PRODUCTS OPER				1.G FE	178,514	98.4340	167,337	170,000	175,495	0	(1,660)	0	0	3.950	3.950	FA	2,537	6,715	02/25/2022	02/15/2027
294429-AQ-8	EQUIFAX INC				2.B FE	129,713	97.3610	126,570	130,000	129,945	0	59	0	0	2.600	2.600	JD	282	3,380	11/15/2019	12/01/2024
294429-AV-7	EQUIFAX INC				2.B FE	59,944	101.0040	60,602	60,000	59,957	0	10	0	0	5.100	5.100	JD	136	3,851	09/07/2022	12/15/2027
294429-AW-5	EQUIFAX INC				2.B FE	139,584	100.9590	141,343	140,000	139,630	0	46	0	0	5.100	5.100	JD	595	3,868	05/05/2023	06/01/2028
30037F-AA-8	EVERGY MISSOURI WEST INC				1.G FE	49,903	100.6710	50,335	50,000	49,922	0	17	0	0	5.150	5.150	JD	114	2,647	11/28/2022	12/15/2027
30161N-BJ-9	EXELON CORP				2.B FE	119,798	101.4640	121,757	120,000	119,829	0	31	0	0	5.150	5.150	MS	1,820	3,502	02/16/2023	03/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
302491-AI-2	FMC CORP				2.C FE	183,875	.94	161,600	170,000	177,296	.0	(2,573)	.0	.0	3.200	3.200	AO	1,360	5,440	05/27/2021	10/01/2026
302491-AI-5	FMC CORP				2.C FE	129,978	.99	89,900	130,000	129,982	.0	.4	.0	.0	5.150	5.150	MM	800	3,348	05/15/2023	05/18/2026
313747-AU-1	FEDERAL REALTY OP LP				2.A FE	165,066	.99	89,400	160,000	160,044	.0	(1,134)	.0	.0	3.950	3.950	JJ	2,914	6,320	04/17/2019	01/15/2024
313747-BB-2	FEDERAL REALTY OP LP				2.A FE	49,670	.92	32,000	50,000	49,866	.0	.62	.0	.0	1.250	1.250	FA	236	625	10/08/2020	02/15/2026
31620M-BV-7	FIDELITY NATL INFO SERV				2.B FE	99,964	.99	00,000	100,000	99,981	.0	.12	.0	.0	4.500	4.500	JJ	2,075	4,525	07/06/2022	07/15/2025
316773-CY-4	FIFTH THIRD BANCORP				2.A FE	327,902	.96	69,800	320,000	322,310	.0	(2,130)	.0	.0	2.375	2.375	JJ	3,230	7,600	10/23/2019	01/28/2025
316773-DE-7	FIFTH THIRD BANCORP				2.A FE	70,000	.95	39,800	70,000	70,000	.0	.0	.0	.0	4.055	1.000	AO	520	2,839	04/20/2022	04/25/2028
337738-AS-7	FISERV INC				2.B FE	129,782	.98	49,900	130,000	129,977	.0	.45	.0	.0	2.750	2.750	JJ	1,788	3,575	06/10/2019	07/01/2024
337738-BD-9	FISERV INC				2.B FE	259,662	.99	06,900	260,000	259,712	.0	.50	.0	.0	5.450	5.450	MS	4,684	7,085	02/27/2023	03/02/2028
340711-AI-0	FLORIDA GAS TRANSMISSION				2.B FE	256,503	.98	274,000	250,000	251,702	.0	(1,054)	.0	.0	4.350	4.350	JJ	5,015	10,875	02/01/2019	07/15/2025
36264F-AK-7	HALEON US CAPITAL LLC				2.B FE	249,514	.96	277,000	250,000	249,636	.0	.105	.0	.0	3.375	3.375	MS	2,273	8,438	03/21/2022	03/24/2027
36267V-AF-0	GE HEALTHCARE TECH INC				2.B FE	209,240	.99	58,500	210,000	209,326	.0	.86	.0	.0	5.650	5.650	MM	1,516	5,933	11/09/2022	11/15/2027
37045X-DU-7	GENERAL MOTORS FINL CO				2.B FE	309,938	.97	90,600	310,000	309,973	.0	.20	.0	.0	3.800	3.800	AO	2,749	11,780	04/04/2022	04/07/2025
37045X-DW-3	GENERAL MOTORS FINL CO				2.B FE	149,832	.99	78,500	150,000	149,882	.0	.32	.0	.0	5.000	5.000	AO	1,708	7,500	06/06/2022	04/09/2027
37045X-DZ-6	GENERAL MOTORS FINL CO				2.B FE	69,908	.99	16,800	70,000	69,943	.0	.29	.0	.0	6.050	6.050	AO	953	4,211	10/06/2022	10/10/2025
37331N-AH-4	GEORGIA PACIFIC LLC				1.G FE	96,065	.98	26,000	100,000	97,630	.0	1,565	.0	.0	3.600	3.600	MS	1,200	1,800	03/08/2023	03/01/2025
37331N-AJ-0	GEORGIA PACIFIC LLC				1.G FE	196,375	.94	64,800	200,000	197,963	.0	1,105	.0	.0	1.750	1.750	MS	885	3,500	04/27/2020	09/30/2025
38141G-YG-3	GOLDMAN SACHS GROUP INC				1.F FE	170,000	.90	69,700	170,000	170,000	.0	.0	.0	.0	1.542	1.000	MS	808	2,621	06/07/2021	09/10/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC				1.F FE	379,465	.91	51,800	380,000	379,647	.0	.88	.0	.0	1.948	1.000	AO	1,439	7,402	10/18/2021	10/21/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC				1.F FE	170,000	.92	72,900	170,000	170,000	.0	.0	.0	.0	2.640	1.000	FA	1,583	4,488	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC				1.F FE	850,000	.95	97,100	850,000	850,000	.0	.0	.0	.0	3.615	1.000	MS	9,048	30,728	03/10/2022	03/15/2028
38141G-ZU-1	GOLDMAN SACHS GROUP INC				1.F FE	90,000	.98	33,000	90,000	90,000	.0	.0	.0	.0	4.482	1.000	FA	1,434	4,034	08/16/2022	08/23/2028
40139L-BF-9	GUARDIAN LIFE GLOB FUND				1.B FE	110,000	.95	29,300	110,000	110,000	.0	.0	.0	.0	3.246	3.246	MS	912	3,571	03/24/2022	03/29/2027
40139L-BH-5	GUARDIAN LIFE GLOB FUND				1.B FE	130,000	.94	49,900	130,000	130,000	.0	.0	.0	.0	5.737	5.737	AO	1,844	.0	09/27/2023	10/02/2028
402740-AB-0	GULFSTREAM NATURAL GAS				2.B FE	233,840	1.00	57,300	200,000	215,868	.0	(8,441)	.0	.0	6.190	6.190	MM	2,063	12,380	11/04/2021	11/01/2025
40414L-AN-9	HEALTHPEAK OP LLC				2.A FE	418,632	.98	074,000	400,000	408,216	.0	(5,631)	.0	.0	4.000	4.000	JD	1,333	16,000	02/16/2022	06/01/2025
404280-BX-6	HSBC HOLDINGS PLC				1.G FE	240,000	.97	90,500	240,000	240,000	.0	.0	.0	.0	4.292	1.000	MS	3,119	10,301	09/05/2018	09/12/2026
404280-CM-9	HSBC HOLDINGS PLC				1.G FE	370,000	.91	75,700	370,000	370,000	.0	.0	.0	.0	1.589	1.000	MM	604	5,879	11/17/2020	05/24/2027
404280-CX-5	HSBC HOLDINGS PLC				1.G FE	290,000	.91	82,900	290,000	290,000	.0	.0	.0	.0	2.251	1.000	MM	707	6,528	11/15/2021	11/22/2027
404280-DA-4	HSBC HOLDINGS PLC				1.G FE	200,000	.96	97,000	200,000	200,000	.0	.0	.0	.0	2.999	1.000	MS	1,849	5,998	03/03/2022	03/10/2026
404280-DE-6	HSBC HOLDINGS PLC				1.G FE	200,000	.98	65,400	200,000	200,000	.0	.0	.0	.0	4.180	1.000	JD	511	8,360	05/31/2022	12/09/2025
40434L-AM-7	HP INC				2.B FE	179,714	1.00	17,200	180,000	179,785	.0	.47	.0	.0	4.750	4.750	JJ	3,943	9,120	06/06/2022	01/15/2028
42218S-AD-0	HEALTH CARE SERVICE CORP				1.G FE	383,900	.94	92,900	380,000	381,420	.0	(992)	.0	.0	1.500	1.500	JD	475	5,700	05/28/2020	06/01/2025
42824C-AW-9	HP ENTERPRISE CO				2.B FE	194,422	.99	54,100	170,000	180,044	.0	(5,497)	.0	.0	4.900	4.900	AO	1,759	8,330	05/06/2021	10/15/2025
42824C-BL-2	HP ENTERPRISE CO				2.B FE	149,901	1.00	26,600	150,000	149,951	.0	.50	.0	.0	5.900	5.900	AO	2,213	4,671	03/07/2023	10/01/2024
446150-BB-9	HUNTINGTON BANCSHARES				2.A FE	60,000	.97	00,000	60,000	60,000	.0	.0	.0	.0	4.443	1.000	FA	1,089	2,666	08/01/2022	08/04/2028
44644M-AD-3	HUNTINGTON NATIONAL BANK				1.G FE	250,000	.98	51,900	250,000	250,000	.0	.0	.0	.0	4.008	1.000	MM	1,253	10,020	05/06/2022	05/16/2025
456873-AE-8	TRANE TECH FIN LTD				2.A FE	349,185	.97	22,700	340,000	343,093	.0	(1,577)	.0	.0	3.500	3.500	MS	3,306	11,900	09/21/2021	03/21/2026
459200-KM-2	IBM CORP				1.E FE	109,966	.93	15,100	110,000	109,979	.0	.7	.0	.0	2.200	2.200	FA	955	2,420	02/02/2022	02/09/2027
459200-KW-0	IBM CORP				1.G FE	279,448	.99	77,700	280,000	279,607	.0	.117	.0	.0	4.500	4.500	FA	5,075	4,642	01/30/2023	02/06/2026
46647P-BF-2	JPMORGAN CHASE + CO				1.E FE	125,000	.97	45,200	125,000	125,000	.0	.0	.0	.0	2.301	1.000	AO	607	2,876	09/05/2019	10/15/2025
46647P-CB-0	JPMORGAN CHASE + CO				1.E FE	390,866	.92	31,100	390,000	390,490	.0	(143)	.0	.0	1.578	1.000	AO	1,180	6,154	04/15/2021	04/22/2027
46647P-CH-7	JPMORGAN CHASE + CO				1.E FE	190,000	.97	86,400	190,000	190,000	.0	.0	.0	.0	0.824	1.000	JD	130	1,566	05/24/2021	06/01/2025
46647P-CK-0	JPMORGAN CHASE + CO				1.E FE	150,824	.97	66,700	150,000	150,316	.0	(212)	.0	.0	0.969	1.000	JD	32	1,454	08/03/2021	06/23/2025
46647P-CP-9	JPMORGAN CHASE + CO				1.E FE	160,000	.90	61,700	160,000	160,000	.0	.0	.0	.0	1.470	1.000	MS	647	2,352	09/15/2021	09/22/2027

E10.13

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46647P-CW-4	JPMORGAN CHASE + CO				1.E FE	440,000	94.1430	414,229	440,000	440,000	.0	.0	.0	.0	2.947	1.000	FA	4,574	12,967	02/16/2022	02/24/2028
46647P-DA-1	JPMORGAN CHASE + CO				1.E FE	50,000	98.5780	49,289	50,000	50,000	.0	.0	.0	.0	4.323	1.000	AO	390	2,162	04/19/2022	04/26/2028
46647P-DW-3	JPMORGAN CHASE + CO				1.E FE	140,000	102.9210	144,089	140,000	140,000	.0	.0	.0	.0	6.070	1.000	AO	1,605		10/16/2023	10/22/2027
46849L-TK-7	JACKSON NATL LIFE GLOBAL				1.F FE	229,552	98.1820	225,818	230,000	229,955	.0	93	.0	.0	2.650	2.650	JD	169	6,095	06/17/2019	06/21/2024
48125L-RU-8	JP MORGAN CHASE BANK NA				1.C FE	340,000	100.9470	343,219	340,000	340,000	.0	.0	.0	.0	5.110	5.110	JD	1,110		12/05/2023	12/08/2026
491674-BK-2	KENTUCKY UTILITIES CO				1.F FE	174,642	97.5040	156,006	160,000	165,684	.0	(3,192)	.0	.0	3.300	3.300	AO	1,320	5,280	02/26/2021	10/01/2025
49306S-AA-4	KEY BANK NA				2.A FE	251,375	94.0670	235,167	250,000	251,019	.0	(232)	.0	.0	4.390	4.390	JD	518	10,975	06/07/2022	12/14/2027
49326E-EL-3	KEYCORP				2.B FE	140,000	97.7600	136,864	140,000	140,000	.0	.0	.0	.0	3.878	1.000	MN	573	5,429	05/16/2022	05/23/2025
49446R-AU-3	KIMCO REALTY OP LLC				2.A FE	133,059	97.8630	127,222	130,000	131,148	.0	(1,033)	.0	.0	3.300	3.300	FA	1,788	4,290	02/16/2022	02/01/2025
49456B-AU-5	KINDER MORGAN INC				2.B FE	209,639	92.0500	193,305	210,000	209,789	.0	71	.0	.0	1.750	1.750	MN	470	3,675	10/26/2021	11/15/2026
502431-AP-4	L3HARRIS TECH INC				2.B FE	199,738	102.1280	204,257	200,000	199,767	.0	29	.0	.0	5.400	5.400	JJ	4,500		07/27/2023	01/15/2027
526107-AG-2	LENNOX INTERNATIONAL INC				2.B FE	229,761	102.7700	236,371	230,000	229,773	.0	13	.0	.0	5.500	5.500	MS	3,725		09/07/2023	09/15/2028
548661-EG-8	LOWE S COS INC				2.A FE	451,486	96.3860	433,736	450,000	450,990	.0	(284)	.0	.0	3.350	3.350	AO	3,769	15,075	03/22/2022	04/01/2027
55261F-AQ-7	M+T BANK CORPORATION				2.A FE	80,000	96.2080	76,966	80,000	80,000	.0	.0	.0	.0	4.553	1.000	FA	1,366	3,642	08/09/2022	08/16/2028
55279H-AT-7	MANUF + TRADERS TRUST CO				2.A FE	249,850	99.3470	248,368	250,000	249,903	.0	48	.0	.0	5.400	5.400	MN	1,500	13,500	11/14/2022	11/21/2025
55336V-AA-8	MPLX LP				2.B FE	182,192	98.4720	177,250	180,000	180,880	.0	(756)	.0	.0	4.000	4.000	FA	2,720	7,200	03/29/2022	02/15/2025
55336V-BR-0	MPLX LP				2.B FE	189,632	93.5850	177,812	190,000	189,845	.0	70	.0	.0	1.750	1.750	MS	1,108	3,325	08/11/2020	03/01/2026
55903V-BA-0	WARNERMEDIA HOLDINGS INC				2.C FE	550,000	95.8950	527,422	550,000	550,000	.0	.0	.0	.0	3.755	3.755	MS	6,081	10,326	03/09/2022	03/15/2027
56585A-BH-4	MARATHON PETROLEUM CORP				2.B FE	120,325	99.3380	109,272	110,000	114,123	.0	(3,028)	.0	.0	4.700	4.700	MN	862	5,170	12/06/2021	05/01/2025
574599-BN-5	MASCO CORP				2.B FE	102,906	95.1340	95,134	100,000	102,017	.0	(485)	.0	.0	3.500	3.500	MN	447	3,500	02/18/2022	11/15/2027
58769J-AK-3	MERCEDES BENZ FIN NA				1.F FE	179,579	101.3690	182,465	180,000	179,622	.0	44	.0	.0	5.200	5.200	FA	3,848		08/31/2023	08/03/2026
591894-CE-8	METROPOLITAN EDISON CO				2.A FE	89,875	100.8100	90,729	90,000	89,892	.0	17	.0	.0	5.200	5.200	AO	1,170	2,353	03/28/2023	04/01/2028
59217G-ER-6	MET LIFE GLOB FUNDING I				1.D FE	409,533	91.3710	374,622	410,000	409,712	.0	92	.0	.0	1.875	1.875	JJ	3,630	7,688	01/03/2022	01/11/2027
59217G-FQ-7	MET LIFE GLOB FUNDING I				1.D FE	179,712	102.7060	184,870	180,000	179,728	.0	16	.0	.0	5.400	5.400	MS	2,943		09/05/2023	09/12/2028
59523U-AT-4	MID AMERICA APARTMENTS				1.G FE	199,817	90.7330	190,539	210,000	203,886	.0	2,159	.0	.0	1.100	1.100	MS	680	2,310	08/05/2021	09/15/2026
606822-BS-2	NETSUBISHI UFJ FIN GRP				1.G FE	200,000	94.3830	188,766	200,000	200,000	.0	.0	.0	.0	1.412	1.412	JJ	1,286	2,824	07/13/2020	07/17/2025
606822-BY-9	NETSUBISHI UFJ FIN GRP				1.G FE	290,000	91.4160	265,106	290,000	290,000	.0	.0	.0	.0	1.538	1.000	JJ	1,995	4,460	07/12/2021	07/20/2027
606822-CA-0	NETSUBISHI UFJ FIN GRP				1.G FE	270,000	96.4010	260,284	270,000	270,000	.0	.0	.0	.0	0.962	1.000	AO	577	2,597	10/05/2021	10/11/2025
606822-CL-6	NETSUBISHI UFJ FIN GRP				1.G FE	200,000	100.1500	200,300	200,000	200,000	.0	.0	.0	.0	5.017	1.000	JJ	4,487	10,034	07/11/2022	07/20/2028
60920L-AF-1	MONDELEZ INTL HLDINGS NE				2.B FE	199,736	97.6290	195,258	200,000	199,960	.0	54	.0	.0	2.250	2.250	MS	1,275	4,500	09/05/2019	09/19/2024
610202-BN-2	MONONGAHELA POWER CO				1.G FE	214,988	99.3190	198,637	200,000	201,002	.0	(3,444)	.0	.0	4.100	4.100	AO	1,731	8,200	10/15/2019	04/15/2024
617446-8Q-5	MORGAN STANLEY				1.E FE	357,306	96.0790	326,669	340,000	347,421	.0	(3,128)	.0	.0	2.188	1.000	AO	1,302	7,439	10/16/2020	04/28/2026
61747Y-EC-5	MORGAN STANLEY				1.E FE	100,000	91.3760	91,376	100,000	100,000	.0	.0	.0	.0	1.512	1.000	JJ	676	1,512	07/15/2021	07/20/2027
61747Y-EK-7	MORGAN STANLEY				1.E FE	160,017	92.9060	148,649	160,000	160,011	.0	(3)	.0	.0	2.475	1.000	JJ	1,760	3,960	01/19/2022	01/21/2028
61747Y-EM-3	MORGAN STANLEY				1.E FE	400,000	96.7960	387,184	400,000	400,000	.0	.0	.0	.0	2.630	1.000	FA	3,887	10,520	02/16/2022	02/18/2026
61747Y-EV-3	MORGAN STANLEY				1.E FE	100,000	104.8240	104,824	100,000	100,000	.0	.0	.0	.0	6.296	1.000	AO	1,277	6,296	10/14/2022	10/18/2028
61772B-AB-9	MORGAN STANLEY				1.E FE	372,165	92.1780	341,059	370,000	371,230	.0	(356)	.0	.0	1.593	1.000	MN	933	5,894	05/04/2021	05/04/2027
62829D-2A-7	MUTUAL OF OMAHA GLOBAL				1.E FE	109,926	101.9480	112,134	110,000	109,936	.0	10	.0	.0	5.800	5.800	JJ	2,729		07/19/2023	07/27/2026
62829D-2B-5	MUTUAL OF OMAHA GLOBAL				1.E FE	89,926	102.1480	91,934	90,000	89,927	.0	1	.0	.0	5.450	5.450	JD	259		12/05/2023	12/12/2028
62954H-BE-7	NXP BV/NXP FDG/NXP USA				2.A FE	159,847	98.7550	158,008	160,000	159,893	.0	28	.0	.0	4.400	4.400	JD	587	7,040	05/12/2022	06/01/2027
62954H-AC-9	NTT FINANCE CORP				1.F FE	260,000	92.2730	239,909	260,000	260,000	.0	.0	.0	.0	1.162	1.162	AO	739	3,021	02/24/2021	04/03/2026
637417-AG-1	NNN REIT INC				2.A FE	123,404	98.9790	118,775	120,000	120,325	.0	(700)	.0	.0	3.900	3.900	JD	208	4,680	05/01/2019	06/15/2024
637417-AH-9	NNN REIT INC				2.A FE	183,830	97.8270	176,089	180,000	182,041	.0	(1,040)	.0	.0	4.000	4.000	MN	920	7,200	04/01/2022	11/15/2025
64952W-CH-4	NEW YORK LIFE GLOBAL FDG				1.A FE	157,724	94.2270	141,340	150,000	153,727	.0	(1,435)	.0	.0	2.350	2.350	JJ	1,635	3,525	03/04/2021	07/14/2026
64952W-FD-0	NEW YORK LIFE GLOBAL FDG				1.A FE	149,862	100.9790	151,469	150,000	149,876	.0	14	.0	.0	4.900	4.900	JD	368	3,675	06/06/2023	06/13/2028

E10.14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64953B-BF-4	NEW YORK LIFE GLOBAL FDG				1.A FE	99,981	102.2530	102,253	100,000	99,983	.0	.2	.0	.0	5.450	5.450	MS	1,544	.0	09/12/2023	09/18/2026
649840-CU-7	NY STATE ELECTRIC + GAS				1.G FE	279,429	102.6240	287,347	280,000	279,469	.0	.40	.0	.0	5.650	5.650	FA	6,284	.0	08/03/2023	08/15/2028
65339K-BL-3	NEXTERA ENERGY CAPITAL				2.A FE	80,203	99.0200	79,216	80,000	80,067	.0	(97)	.0	.0	4.255	4.255	MS	1,135	3,404	08/02/2022	09/01/2024
65339K-BY-5	NEXTERA ENERGY CAPITAL				2.A FE	124,914	92.0090	115,011	125,000	124,948	.0	.12	.0	.0	1.875	1.875	JJ	1,081	2,094	12/08/2021	01/15/2027
655844-CA-4	NORFOLK SOUTHERN CORP				2.A FE	257,054	97.8970	254,531	260,000	259,242	.0	.456	.0	.0	3.650	3.650	FA	3,954	9,490	10/23/2018	08/01/2025
655844-CE-6	NORFOLK SOUTHERN CORP				2.A FE	85,199	89.9240	89,924	100,000	85,434	.0	.235	.0	.0	2.550	2.550	MN	425	.0	11/20/2023	11/01/2029
668074-AV-9	NORTHWESTERN CORP				1.G FE	139,881	98.7240	138,214	140,000	139,991	.0	.40	.0	.0	1.000	1.000	MS	369	1,400	03/19/2021	03/26/2024
66815L-2A-6	NORTHWESTERN MUTUAL GLBL				1.A FE	266,955	92.4880	258,968	280,000	270,560	.0	3.488	.0	.0	0.800	0.800	JJ	1,039	1,800	01/07/2021	01/14/2026
66815L-2K-4	NORTHWESTERN MUTUAL GLBL				1.A FE	89,964	98.6570	88,791	90,000	89,973	.0	.7	.0	.0	4.350	4.350	MS	1,153	3,915	09/08/2022	09/15/2027
670346-AX-3	NUCOR CORP				1.G FE	79,949	98.4080	78,726	80,000	79,976	.0	.17	.0	.0	3.950	3.950	MN	334	3,160	05/18/2022	05/23/2025
67077M-AD-0	NUTRIEN LTD				2.B FE	294,750	97.0770	281,525	290,000	291,946	.0	(1,515)	.0	.0	3.000	3.000	AO	2,175	8,700	02/16/2022	04/01/2025
67077M-AE-8	NUTRIEN LTD				2.B FE	115,807	97.7390	97,739	100,000	107,540	.0	(2,483)	.0	.0	4.000	4.000	JD	178	4,000	08/12/2022	12/15/2026
67077M-AY-4	NUTRIEN LTD				2.B FE	59,935	101.6830	61,010	60,000	59,959	.0	.21	.0	.0	5.950	5.950	MN	536	3,550	11/07/2022	11/07/2025
67077M-BA-5	NUTRIEN LTD				2.B FE	99,833	100.9670	100,967	100,000	99,856	.0	.23	.0	.0	4.900	4.900	MS	1,279	2,450	03/23/2023	03/27/2028
68389X-CC-7	ORACLE CORP				2.B FE	475,860	93.3270	447,969	480,000	477,701	.0	.985	.0	.0	1.650	1.650	MS	2,112	7,920	03/22/2021	03/25/2026
68389X-CM-5	ORACLE CORP				2.B FE	129,781	100.0830	130,107	130,000	129,815	.0	.34	.0	.0	4.500	4.500	MN	894	4,388	02/02/2023	05/06/2028
686514-AE-0	ORLANDO HEALTH OBL GRP				1.E FE	248,066	94.5980	236,494	250,000	248,145	.0	.303	.0	.0	3.777	3.777	AO	2,361	9,443	03/16/2022	10/01/2028
68902V-AH-0	OTIS WORLDWIDE CORP				2.B FE	94,999	96.1390	91,332	95,000	94,999	.0	.0	.0	.0	2.056	2.056	AO	467	1,953	02/19/2020	04/05/2025
693475-BL-8	PNC FINANCIAL SERVICES				1.G FE	308,085	99.2540	307,686	310,000	308,438	.0	.354	.0	.0	4.758	1.000	JJ	6,351	7,457	01/19/2023	01/26/2027
693475-BQ-7	PNC FINANCIAL SERVICES				1.G FE	140,000	100.6170	140,864	140,000	140,000	.0	.0	.0	.0	5.812	1.000	JD	429	4,068	06/07/2023	06/12/2026
693475-BT-1	PNC FINANCIAL SERVICES				1.F FE	70,027	103.7780	72,645	70,000	70,026	.0	(1)	.0	.0	6.615	1.000	AO	913	.0	10/17/2023	10/20/2027
693506-BQ-9	PPG INDUSTRIES INC				2.A FE	159,723	98.0040	156,807	160,000	159,964	.0	.57	.0	.0	2.400	2.400	FA	1,451	3,840	08/06/2019	08/15/2024
693506-BU-0	PPG INDUSTRIES INC				2.A FE	188,921	92.4630	175,680	190,000	189,519	.0	.214	.0	.0	1.200	1.200	MS	671	2,280	03/01/2021	03/15/2026
6944PL-2D-0	PACIFIC LIFE OF IL				1.D FE	175,870	87.3430	165,952	190,000	180,054	.0	2.286	.0	.0	1.450	1.232	JJ	1,232	2,755	02/22/2022	01/06/2028
695114-CS-5	PACIFICORP				1.F FE	369,451	97.2990	330,816	340,000	350,850	.0	(7,126)	.0	.0	3.350	3.350	JJ	5,695	11,390	05/11/2021	07/01/2025
701094-AQ-7	PARKER HANNFIN CORP				2.A FE	169,883	99.0390	168,367	170,000	169,973	.0	.59	.0	.0	3.650	3.650	JD	276	6,205	06/06/2022	06/15/2024
701094-AR-5	PARKER HANNFIN CORP				2.A FE	49,894	99.1980	49,589	50,000	49,923	.0	.19	.0	.0	4.250	4.250	MS	626	2,656	06/06/2022	09/15/2027
70462G-AB-4	PEACEHEALTH OBLIGATED GR				1.G FE	302,323	92.9060	278,718	300,000	300,978	.0	(514)	.0	.0	1.375	1.375	MN	527	4,125	10/01/2020	11/15/2025
714046-AM-1	REVVITY INC				2.B FE	179,870	86.6670	156,001	180,000	179,911	.0	.18	.0	.0	1.900	1.900	MS	1,007	3,420	09/08/2021	09/15/2028
718546-AZ-7	PHILLIPS 66				2.A FE	79,968	92.9240	74,339	80,000	79,987	.0	.6	.0	.0	1.300	1.300	FA	393	1,040	11/16/2020	02/15/2026
718547-AT-9	PHILLIPS 66 CO				2.A FE	149,652	100.9220	151,383	150,000	149,703	.0	.51	.0	.0	4.950	4.950	JD	619	4,991	03/27/2023	12/01/2027
723787-AT-4	PIONEER NATURAL RESOURCE				2.A FE	129,975	92.8630	120,721	130,000	129,990	.0	.5	.0	.0	1.125	1.125	JJ	674	1,463	01/14/2021	01/15/2026
723787-AV-9	PIONEER NATURAL RESOURCE				2.A FE	139,931	100.7630	141,068	140,000	139,948	.0	.16	.0	.0	5.100	5.100	MS	1,825	3,570	03/30/2022	03/29/2026
74153M-CP-2	PRICOA GLOBAL FUNDING 1				1.D FE	159,637	90.8480	145,356	160,000	159,804	.0	.72	.0	.0	1.200	1.200	MS	640	1,920	08/24/2021	09/01/2026
74368C-BL-7	PROTECTIVE LIFE GLOBAL				1.D FE	150,000	97.5430	146,315	150,000	150,000	.0	.0	.0	.0	3.218	3.218	MS	1,247	4,827	03/24/2022	03/28/2025
74368C-BP-8	PROTECTIVE LIFE GLOBAL				1.D FE	150,000	99.4570	149,186	150,000	150,000	.0	.0	.0	.0	4.714	4.714	JJ	3,437	7,071	03/27/2022	07/06/2027
74456Q-BL-9	PUBLIC SERVICE ELECTRIC				1.F FE	376,401	97.5920	341,572	350,000	359,161	.0	(6,595)	.0	.0	3.000	3.000	MN	1,342	10,500	05/11/2021	05/15/2025
74977R-DL-5	COOPERATIVE RABOBANK UA				1.G FE	390,000	91.0550	355,115	390,000	390,000	.0	.0	.0	.0	1.980	1.000	JD	343	7,722	12/08/2021	12/15/2027
74977R-DN-1	COOPERATIVE RABOBANK UA				1.G FE	250,000	95.3720	238,431	250,000	250,000	.0	.0	.0	.0	3.649	1.000	AO	2,154	9,123	03/30/2022	04/06/2028
75513E-CQ-2	RTX CORP				2.A FE	169,952	100.4300	170,730	170,000	169,965	.0	.13	.0	.0	5.000	5.000	FA	2,928	4,250	02/23/2023	02/27/2026
75513E-CT-6	RTX CORP				2.A FE	99,910	102.7130	102,713	100,000	99,914	.0	.4	.0	.0	5.750	5.750	MN	847	.0	11/06/2023	11/08/2026
756109-AZ-7	REALTY INCOME CORP				1.G FE	88,547	91.3060	91,306	100,000	91,772	.0	.325	.0	.0	0.750	0.750	MS	221	750	01/25/2023	03/15/2026
7591EP-AT-7	REGIONS FINANCIAL CORP				2.A FE	149,618	85.7300	128,595	150,000	149,742	.0	.53	.0	.0	1.800	1.800	FA	1,043	2,700	08/09/2021	08/12/2028
76169X-AC-8	REXFORD INDUSTRIAL REALT				2.A FE	148,463	100.1760	150,265	150,000	148,662	.0	.199	.0	.0	5.000	5.000	JD	333	5,312	03/28/2023	06/15/2028
771367-CD-9	ROCHESTER GAS + ELECTRIC				1.F FE	182,777	94.3580	155,691	165,000	174,596	.0	(2,726)	.0	.0	3.100	3.100	JD	426	5,115	12/15/2020	06/01/2027

E10.15

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
776743-AB-2	ROPER TECHNOLOGIES INC				2.A FE	99,399	.98	98,063.0	90,000	94,405	.0	(2,211)	.0	.0	3.850	3.850	JD	154	3,465	09/20/2021	12/15/2025
776743-AH-9	ROPER TECHNOLOGIES INC				2.B FE	49,908	.97	53,700.0	50,000	49,986	.0	19	.0	.0	2.350	2.350	MS	346	1,175	08/19/2019	09/15/2024
776743-AM-8	ROPER TECHNOLOGIES INC				2.B FE	49,934	.93	48,300.0	50,000	49,977	.0	13	.0	.0	1.000	1.000	MS	147	500	08/18/2020	09/15/2025
78016E-ZZ-3	ROYAL BANK OF CANADA				1.E FE	99,888	.91	54,400.0	100,000	99,936	.0	22	.0	.0	1.400	1.400	MN	229	1,400	10/04/2021	11/02/2026
78016F-ZS-6	ROYAL BANK OF CANADA				1.E FE	369,996	.98	91,000.0	370,000	369,997	.0	.0	.0	.0	4.240	4.240	FA	6,450	15,906	07/25/2022	08/03/2027
78016F-ZW-7	ROYAL BANK OF CANADA				1.E FE	181,337	1.01	160,000.0	180,000	181,108	.0	(229)	.0	.0	4.900	4.900	JJ	4,141	4,410	01/20/2023	01/12/2028
78016F-ZZ-0	ROYAL BANK OF CANADA				1.E FE	49,995	1.01	18,300.0	50,000	49,995	.0	.1	.0	.0	5.200	5.200	JJ	1,163	.0	07/13/2023	07/20/2026
78200J-AA-0	RUSH OBLIGATED GROUP				1.E FE	102,043	.95	126,000.0	110,000	102,593	.0	551	.0	.0	3.922	3.922	MN	551	2,157	06/22/2023	11/15/2029
78355H-KL-2	RYDER SYSTEM INC				2.B FE	129,878	.99	51,400.0	130,000	129,994	.0	26	.0	.0	3.650	3.650	MS	1,358	4,745	02/25/2019	03/18/2024
78355H-KU-2	RYDER SYSTEM INC				2.A FE	109,966	.97	78,000.0	110,000	109,976	.0	.6	.0	.0	4.300	4.300	JD	210	4,730	05/10/2022	06/15/2027
785592-AS-5	SABINE PASS LIQUEFACTION				2.A FE	98,069	1.00	47,100.0	100,000	98,524	.0	411	.0	.0	5.000	5.000	MS	1,472	5,000	11/18/2022	03/15/2027
797440-CE-2	SAN DIEGO G + E				1.F FE	219,054	1.02	10,100.0	220,000	219,119	.0	65	.0	.0	4.950	4.950	FA	4,235	.0	08/07/2023	08/15/2028
808513-CD-5	CHARLES SCHWAB CORP				1.F FE	150,000	1.02	66,200.0	150,000	150,000	.0	.0	.0	.0	5.643	1.000	MN	988	4,232	05/17/2023	05/19/2029
808513-CG-8	CHARLES SCHWAB CORP				1.F FE	264,777	1.02	58,600.0	265,000	264,802	.0	24	.0	.0	5.875	5.875	FA	5,492	.0	08/22/2023	08/24/2026
816851-BN-8	SEMPRA				2.B FE	159,717	.97	57,900.0	160,000	159,880	.0	93	.0	.0	3.300	3.300	AO	1,320	5,280	03/21/2022	04/01/2025
817826-AC-4	7 ELEVEN INC				2.B FE	89,786	.92	46,000.0	90,000	89,908	.0	43	.0	.0	0.950	0.950	FA	335	855	01/27/2021	02/10/2026
824348-BR-6	SHERWIN WILLIAMS CO				2.B FE	169,981	.98	82,300.0	170,000	169,990	.0	.6	.0	.0	4.250	4.250	FA	2,870	7,185	08/08/2022	08/08/2025
828807-CW-5	SIMON PROPERTY GROUP LP				1.G FE	182,396	.96	90,100.0	190,000	184,647	.0	2,250	.0	.0	3.300	3.300	JJ	2,891	3,135	01/27/2023	01/15/2026
848590-AB-3	SPIRE MISSOURI INC				1.F FE	390,000	.99	86,400.0	390,000	390,000	.0	.0	.0	.0	5.841	1.000	MJSD	1,898	21,452	12/01/2021	12/02/2024
85440K-AC-8	STANFORD UNIVERSITY				1.A FE	85,000	.90	48,600.0	85,000	85,000	.0	.0	.0	.0	1.289	1.289	JD	91	1,096	05/28/2020	06/01/2027
854502-AP-6	STANLEY BLACK + DECKER I				2.A FE	149,798	.96	63,400.0	150,000	149,921	.0	67	.0	.0	2.300	2.300	FA	1,217	3,450	02/22/2022	02/24/2025
857477-BE-2	STATE STREET CORP				1.F FE	110,000	.97	48,600.0	110,000	110,000	.0	.0	.0	.0	2.354	1.000	MN	432	2,589	10/29/2019	11/01/2025
857477-BS-1	STATE STREET CORP				1.F FE	280,000	.92	92,600.0	280,000	280,000	.0	.0	.0	.0	2.203	1.000	FA	2,467	6,168	02/02/2022	02/07/2028
857477-BY-8	STATE STREET CORP				1.F FE	80,000	1.03	80,500.0	80,000	80,000	.0	.0	.0	.0	5.820	1.000	MN	737	4,656	11/01/2022	11/04/2028
857477-CF-8	STATE STREET CORP				1.E FE	120,000	1.03	47,200.0	120,000	120,000	.0	.0	.0	.0	5.684	1.000	MN	758	.0	11/16/2023	11/21/2029
86562M-BV-1	SUMITOMO MITSUI FINL GRP				1.G FE	209,464	.97	75,000.0	200,000	202,698	.0	(2,572)	.0	.0	2.348	2.348	JJ	2,165	4,696	05/05/2021	01/15/2025
86562M-CA-6	SUMITOMO MITSUI FINL GRP				1.G FE	201,104	.94	65,100.0	200,000	200,455	.0	(295)	.0	.0	1.474	1.474	JJ	1,417	2,948	10/07/2021	07/08/2025
86562M-CM-0	SUMITOMO MITSUI FINL GRP				1.G FE	200,000	.92	37,900.0	200,000	200,000	.0	.0	.0	.0	2.174	2.174	JJ	2,017	4,348	01/05/2022	01/14/2027
86562M-DG-2	SUMITOMO MITSUI FINL GRP				1.G FE	200,000	1.03	65,400.0	200,000	200,000	.0	.0	.0	.0	5.716	5.716	MS	3,398	.0	09/05/2023	09/14/2028
87264A-BR-5	T MOBILE USA INC				2.B FE	55,933	.94	75,400.0	60,000	56,884	.0	950	.0	.0	2.250	2.250	FA	510	675	04/20/2023	02/15/2026
87264A-BU-8	T MOBILE USA INC				2.B FE	112,516	.95	110,000.0	120,000	114,168	.0	1,653	.0	.0	2.625	2.625	AO	665	1,575	04/19/2023	04/15/2026
87264A-DA-0	T MOBILE USA INC				2.B FE	89,810	1.00	90,800.0	90,000	89,831	.0	21	.0	.0	4.800	4.800	JJ	1,992	768	05/08/2023	07/15/2028
872882-AE-5	TSMC GLOBAL LTD				1.D FE	199,814	.92	94,800.0	200,000	199,934	.0	37	.0	.0	0.750	0.750	MS	388	1,500	09/23/2020	09/28/2025
872898-AA-9	TSMC ARIZONA CORP				1.D FE	199,952	.92	67,000.0	200,000	199,973	.0	.9	.0	.0	1.750	1.750	AO	642	3,500	10/20/2021	10/25/2026
874054-AF-6	TAKE TWO INTERACTIVE SOF				2.B FE	69,971	.97	87,700.0	70,000	69,987	.0	10	.0	.0	3.550	3.550	AO	532	2,485	04/07/2022	04/14/2025
883556-CS-9	THERMO FISHER SCIENTIFIC				1.G FE	270,000	.96	80,900.0	270,000	270,000	.0	.0	.0	.0	1.215	1.215	AO	665	3,281	10/19/2021	10/18/2024
89114T-ZD-7	TORONTO DOMINION BANK				1.E FE	364,490	.91	84,200.0	410,000	375,962	.0	11,472	.0	.0	1.200	1.200	JD	383	4,920	02/09/2023	06/03/2026
89114T-ZT-2	TORONTO DOMINION BANK				1.E FE	219,562	.94	47,700.0	220,000	219,714	.0	84	.0	.0	2.800	2.800	MS	1,899	6,160	03/07/2022	03/10/2027
89115A-2J-0	TORONTO DOMINION BANK				1.E FE	120,000	.99	16,700.0	120,000	120,000	.0	.0	.0	.0	4.285	4.285	MS	1,543	5,113	09/08/2022	09/13/2024
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP				1.E FE	189,983	.95	82,700.0	190,000	189,989	.0	.3	.0	.0	3.050	3.050	MS	1,594	5,795	03/17/2022	03/22/2027
89236T-LD-5	TOYOTA MOTOR CREDIT CORP				1.E FE	149,865	1.02	40,000.0	150,000	149,870	.0	.5	.0	.0	5.400	5.400	MN	923	.0	11/15/2023	11/20/2026
89788M-AG-7	TRUIST FINANCIAL CORP				1.G FE	300,000	.96	35,900.0	300,000	300,000	.0	.0	.0	.0	4.123	1.000	JD	859	12,369	06/01/2022	06/06/2028
89788M-AH-5	TRUIST FINANCIAL CORP				1.G FE	140,040	.97	94,300.0	140,000	140,027	.0	(10)	.0	.0	4.260	1.000	JJ	2,535	5,964	07/25/2022	07/28/2026
902613-AM-0	UBS GROUP AG				1.G FE	200,000	.98	49,500.0	200,000	200,000	.0	.0	.0	.0	4.488	1.000	MN	1,222	8,976	05/03/2022	05/12/2026
91159H-JC-5	US BANCORP				1.G FE	190,000	.91	96,000.0	190,000	190,000	.0	.0	.0	.0	2.215	1.000	JJ	1,800	4,209	01/20/2022	01/27/2028

E10.16

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91159H-JF-8	US BANCORP				1.G FE	270,000	.98 5960	266,209	270,000	270,000	.0	.0	.0	.0	4.548	1.000	JJ	5,423	12,280	07/19/2022	07/22/2028
91159H-JP-6	US BANCORP				1.F FE	230,000	104.4310	240,192	230,000	230,000	.0	.0	.0	.0	6.787	1.000	AO	2,818	.0	10/19/2023	10/26/2027
92343V-DY-7	VERIZON COMMUNICATIONS				2.A FE	364,487	.98 6010	345,104	350,000	359,626	.0	(2,803)	.0	.0	4.125	4.125	MS	4,211	14,438	03/30/2022	03/16/2027
927804-GH-1	VIRGINIA ELEC + POWER CO				1.F FE	109,657	.97 6910	107,461	110,000	109,760	.0	.66	.0	.0	3.750	3.750	MN	527	4,125	05/16/2022	05/15/2027
928668-BR-2	VOLKSWAGEN GROUP AMERICA				2.A FE	199,910	.97 9470	195,894	200,000	199,956	.0	.30	.0	.0	3.950	3.950	JD	549	7,900	05/31/2022	06/06/2025
929160-AT-6	VULCAN MATERIALS CO				2.B FE	85,388	.96 9600	87,264	90,000	85,527	.0	138	.0	.0	3.900	3.900	AO	878	.0	11/20/2023	04/01/2027
92939U-AH-9	WEC ENERGY GROUP INC				2.A FE	119,914	.99 8110	119,773	120,000	119,949	.0	.28	.0	.0	5.000	5.000	MS	1,567	6,000	09/22/2022	09/27/2025
92939U-AK-2	WEC ENERGY GROUP INC				2.A FE	279,675	.99 6390	278,989	280,000	279,776	.0	101	.0	.0	4.750	4.750	JJ	6,354	6,576	01/09/2023	01/09/2026
94988J-6F-9	WELLS FARGO BANK NA				1.D FE	250,000	101.2670	253,167	250,000	250,000	.0	.0	.0	.0	5.254	5.254	JD	730	.0	12/04/2023	12/11/2026
95000U-2V-4	WELLS FARGO + COMPANY				2.A FE	365,336	.95 4580	362,740	380,000	368,612	.0	2,404	.0	.0	3.526	1.000	MS	3,610	13,399	08/17/2022	03/24/2028
95000U-2X-0	WELLS FARGO + COMPANY				2.A FE	375,098	.98 0230	372,487	380,000	376,834	.0	1,274	.0	.0	3.908	1.000	AO	2,723	14,850	08/17/2022	04/25/2026
95000U-3A-9	WELLS FARGO + COMPANY				2.A FE	374,248	.99 3050	367,428	370,000	373,367	.0	(649)	.0	.0	4.808	1.000	JJ	7,709	17,790	08/17/2022	07/25/2028
95040Q-AG-9	WELLTOWER OP LLC				2.A FE	189,348	.99 3270	188,720	190,000	189,972	.0	137	.0	.0	3.625	3.625	MS	2,028	6,888	02/13/2019	03/15/2024
95040Q-AN-4	WELLTOWER OP LLC				2.A FE	89,744	.88 0110	79,210	90,000	89,824	.0	33	.0	.0	2.050	2.050	JJ	8,897	1,845	06/23/2021	01/15/2029
96145D-AB-1	WPKCO INC				2.B FE	172,938	.98 0890	166,752	170,000	170,448	.0	(623)	.0	.0	3.000	3.000	MS	1,502	5,100	11/05/2019	09/15/2024
962166-CC-6	WEYERHAEUSER CO				2.B FE	229,246	.99 5570	228,980	230,000	229,394	.0	149	.0	.0	4.750	4.750	MN	1,396	5,402	05/15/2023	05/15/2026
969457-BW-9	WILLIAMS COMPANIES INC				2.B FE	201,240	.99 4450	179,002	180,000	183,021	.0	(6,270)	.0	.0	4.550	4.550	JD	159	8,190	01/21/2021	06/24/2024
969457-CH-1	WILLIAMS COMPANIES INC				2.B FE	300,214	101.0470	303,142	300,000	300,196	.0	(18)	.0	.0	5.400	5.400	MS	5,355	8,100	02/27/2023	03/02/2026
00138C-AN-8	COREBRIDGE GLOB FUNDING				1.F FE	149,876	.92 8420	139,263	150,000	149,956	.0	25	.0	.0	0.900	0.900	MS	371	1,550	09/15/2020	09/22/2025
00138C-AV-0	COREBRIDGE GLOB FUNDING				1.F FE	60,012	103.1200	61,872	60,000	60,011	.0	(1)	.0	.0	5.900	5.900	MS	1,003	.0	09/14/2023	09/19/2028
00206R-GD-8	AT+T INC				2.B FE	80,000	100.3470	80,278	80,000	80,000	.0	.0	.0	.0	6.808	1.000	MJSD	303	5,236	08/16/2018	06/12/2024
00206R-JX-1	AT+T INC				2.B FE	44,933	.92 9040	41,807	45,000	44,966	.0	.9	.0	.0	2.300	2.300	JD	86	1,035	05/21/2020	06/01/2027
00206R-KG-6	AT+T INC				2.B FE	249,685	.89 1250	222,814	250,000	249,823	.0	41	.0	.0	1.650	1.650	FA	1,719	4,125	07/27/2020	02/01/2028
00206R-MJ-8	AT+T INC				2.B FE	109,896	.98 8980	108,787	110,000	109,992	.0	35	.0	.0	0.900	0.900	MS	264	.990	03/19/2021	03/25/2024
007589-AA-2	ADVOCATE HEALTH CORP				1.C FE	114,925	.97 2750	111,867	115,000	114,943	.0	11	.0	.0	3.829	3.829	FA	1,663	4,403	04/25/2022	08/15/2028
015271-AH-2	ALEXANDRIA REAL ESTATE E				2.A FE	71,933	.98 4330	68,903	70,000	71,069	.0	(497)	.0	.0	4.300	4.300	JJ	1,388	3,010	03/25/2022	01/15/2026
01882Y-AC-0	ALLIANT ENERGY FINANCE INC				2.B FE	169,680	.90 7310	154,243	170,000	169,865	.0	60	.0	.0	1.400	1.400	MS	701	2,380	11/17/2022	03/15/2026
023608-AP-7	AMEREN CORP				2.B FE	49,936	102.3780	51,189	50,000	49,938	.0	.2	.0	.0	5.700	5.700	JD	325	.0	11/15/2023	12/01/2026
025816-CS-6	AMERICAN EXPRESS CO				1.F FE	249,768	.93 7330	234,332	250,000	249,849	.0	45	.0	.0	2.550	2.550	MS	2,072	6,375	03/01/2022	03/04/2027
025816-DG-1	AMERICAN EXPRESS CO				1.F FE	80,000	101.2040	80,963	80,000	80,000	.0	.0	.0	.0	5.389	1.000	JJ	1,832	.0	07/25/2023	07/28/2027
025816-DL-0	AMERICAN EXPRESS CO				1.F FE	10,000	101.9870	10,199	10,000	10,000	.0	.0	.0	.0	6.338	1.000	AO	107	.0	10/24/2023	10/30/2026
034863-AZ-3	ANGLO AMERICAN CAPITAL				2.A FE	198,856	.89 1920	178,381	200,000	199,290	.0	158	.0	.0	2.250	2.250	MS	1,300	4,500	03/15/2021	03/17/2028
03740L-AD-4	AON CORP/AON GLOBAL HOLD				2.A FE	49,974	.94 5720	47,286	50,000	49,983	.0	.5	.0	.0	2.850	2.850	MN	131	1,425	02/23/2022	05/28/2027
04352E-AA-3	ASCENSION HEALTH				1.B FE	213,889	.89 3740	223,436	250,000	216,695	.0	2,806	.0	.0	2.532	2.532	MN	809	4,748	03/09/2023	11/15/2029
04636N-AC-7	ASTRAZENECA FINANCE LLC				1.F FE	139,987	.98 0650	137,291	140,000	139,998	.0	.4	.0	.0	0.700	0.700	MN	90	980	05/25/2021	05/28/2024
05523U-AP-5	BAE SYSTEMS HOLDINGS INC				2.A FE	146,098	.97 8170	136,944	140,000	143,193	.0	(1,572)	.0	.0	3.850	3.850	JD	240	5,990	02/01/2022	12/15/2025
05565E-CE-3	BMM US CAPITAL LLC				1.F FE	109,966	101.9310	112,125	110,000	109,968	.0	.2	.0	.0	5.050	5.050	FA	2,160	.0	08/08/2023	08/11/2028
06051G-JS-9	BANK OF AMERICA CORP				1.G FE	70,712	.91 6540	64,158	70,000	70,430	.0	(117)	.0	.0	1.734	1.000	JJ	536	1,214	07/15/2021	07/22/2027
06051G-KJ-7	BANK OF AMERICA CORP				1.G FE	110,000	.92 6950	101,965	110,000	110,000	.0	.0	.0	.0	2.551	1.000	FA	1,146	2,806	02/01/2022	02/04/2028
06051G-KM-0	BANK OF AMERICA CORP				1.G FE	130,000	.97 2720	126,453	130,000	130,000	.0	.0	.0	.0	3.384	1.000	AO	1,088	3,343	03/17/2022	04/02/2026
06051G-KP-3	BANK OF AMERICA CORP				1.G FE	120,000	.97 7810	117,337	120,000	120,000	.0	.0	.0	.0	4.376	1.000	AO	934	5,251	04/21/2022	04/27/2028
06051G-LV-9	BANK OF AMERICA CORP				1.E FE	90,000	102.0750	91,868	90,000	90,000	.0	.0	.0	.0	5.933	1.000	MS	1,572	.0	09/12/2023	09/15/2027
06368F-AJ-8	BANK OF MONTREAL				1.F FE	159,666	.94 2000	150,720	160,000	159,782	.0	65	.0	.0	2.650	2.650	MS	1,331	4,240	03/03/2022	03/08/2027
06368L-AQ-9	BANK OF MONTREAL				1.F FE	129,943	100.3420	130,445	130,000	129,956	.0	11	.0	.0	4.700	4.700	MS	1,816	6,110	09/07/2022	09/14/2027
06406R-BA-4	BANK OF NY MELLON CORP				1.F FE	219,813	.92 9830	204,564	220,000	219,883	.0	.37	.0	.0	2.050	2.050	JJ	1,942	4,510	01/19/2022	01/26/2027

E10.17

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06406R-BT-3	BANK OF NY MELLON CORP				1.E FE	70,000	106.3220	74,425	70,000	70,000	0	0	0	0	6.317	1.000	AO	811	0	10/18/2023	10/25/2029
064159-BK-5	BANK OF NOVA SCOTIA				1.F FE	129,994	91.1070	118,439	130,000	129,996	0	1	0	0	1.300	1.300	MS	498	1,690	09/13/2021	09/15/2026
06417X-AH-4	BANK OF NOVA SCOTIA				1.F FE	89,898	97.8540	88,069	90,000	89,955	0	34	0	0	3.450	3.450	AO	690	3,105	04/05/2022	04/11/2025
06417X-AN-1	BANK OF NOVA SCOTIA				1.F FE	39,965	99.8040	39,922	40,000	39,975	0	10	0	0	4.750	4.750	FA	786	950	01/24/2023	02/02/2026
071813-CH-0	BAXTER INTERNATIONAL INC				2.B FE	330,000	96.2990	317,787	330,000	330,000	0	0	0	0	1.322	1.322	MN	388	4,363	11/16/2021	11/29/2024
072863-AE-3	BAYLOR SCOTT + WHITE HOL				1.D FE	128,925	93.5490	130,968	140,000	131,303	0	2,378	0	0	2.650	2.650	MN	474	3,710	02/16/2023	11/15/2026
092113-AL-3	BLACK HILLS CORP				2.A FE	88,381	97.6370	78,110	80,000	83,760	0	(1,801)	0	0	3.950	3.950	JJ	1,457	3,160	05/25/2021	01/15/2026
09659W-2J-2	BNP PARIBAS				1.G FE	480,000	97.4510	467,763	480,000	480,000	0	0	0	0	2.819	1.000	MN	1,579	13,531	11/12/2019	11/19/2025
097023-DG-7	BOEING CO				2.C FE	340,253	94.5210	350,822	350,000	344,719	0	2,413	0	0	2.196	2.196	FA	3,138	7,686	02/14/2022	02/04/2026
10112R-AW-4	BOSTON PROPERTIES LP				2.A FE	110,750	99.8110	109,792	110,000	110,012	0	(139)	0	0	3.800	3.800	FA	1,742	4,180	03/26/2018	02/01/2024
10112R-AZ-7	BOSTON PROPERTIES LP				2.A FE	159,611	97.2140	155,543	160,000	159,938	0	42	0	0	3.200	3.200	JJ	2,361	4,135	11/17/2017	01/15/2025
126650-DM-9	CVS HEALTH CORP				2.B FE	349,020	88.8870	311,103	350,000	349,479	0	139	0	0	1.300	1.300	FA	1,643	4,550	08/12/2020	08/21/2027
127097-AG-8	COTERRA ENERGY INC				2.B FE	65,555	96.8220	62,935	65,000	65,433	0	(119)	0	0	3.900	3.900	MN	324	2,535	03/24/2022	05/15/2027
136385-AT-8	CANADIAN NATL RESOURCES				2.A FE	64,472	99.4140	59,648	60,000	60,439	0	(1,518)	0	0	3.800	3.800	AO	481	2,280	04/23/2021	04/15/2024
13645R-BE-3	CANADIAN PACIFIC RAILWAY				2.B FE	99,852	92.2510	92,251	100,000	99,912	0	29	0	0	1.750	1.750	JD	141	1,750	11/17/2021	12/02/2026
14040H-CH-6	CAPITAL ONE FINANCIAL CO				2.A FE	185,000	89.9910	166,483	185,000	185,000	0	0	0	0	1.878	1.000	MN	569	3,474	10/28/2021	11/02/2027
14040H-CM-5	CAPITAL ONE FINANCIAL CO				2.A FE	90,000	95.8350	86,252	90,000	90,000	0	0	0	0	2.636	1.000	MS	778	2,372	03/01/2022	03/03/2026
14040H-CS-2	CAPITAL ONE FINANCIAL CO				2.A FE	60,000	98.3380	59,003	60,000	60,000	0	0	0	0	4.927	1.000	MN	419	2,956	05/05/2022	05/10/2028
14448C-AT-1	CARRIER GLOBAL CORP				2.B FE	39,986	101.3350	40,534	40,000	39,987	0	1	0	0	5.800	5.800	MN	200	0	11/15/2023	11/30/2025
15189X-BD-9	CENTERPOINT ENER HOUSTON				1.F FE	89,899	103.2920	92,963	90,000	89,904	0	5	0	0	5.200	5.200	AO	1,339	0	09/13/2023	10/01/2028
17108J-AA-1	CHRISTUS HEALTH				1.E FE	98,551	97.7980	97,798	100,000	98,718	0	167	0	0	4.341	4.341	JJ	2,171	2,171	05/02/2023	07/01/2028
172967-MF-5	CITIGROUP INC				1.G FE	271,055	99.2390	248,098	250,000	256,320	0	(4,738)	0	0	3.352	1.000	AO	1,560	8,380	11/04/2020	04/24/2025
172967-MQ-1	CITIGROUP INC				1.G FE	243,788	97.2040	233,290	240,000	242,126	0	(896)	0	0	3.106	1.000	AO	1,719	7,454	02/14/2022	04/08/2026
172967-MX-6	CITIGROUP INC				1.G FE	40,000	98.3080	39,323	40,000	40,000	0	0	0	0	0.981	1.000	MN	65	0	04/27/2021	05/01/2025
172967-MG-2	CITIGROUP INC				1.G FE	160,000	94.2870	150,859	160,000	160,000	0	0	0	0	3.070	1.000	FA	1,733	4,912	02/16/2022	02/24/2028
202795-JN-1	COMMONWEALTH EDISON CO				1.F FE	115,286	96.6840	106,353	110,000	113,877	0	(774)	0	0	3.700	3.700	FA	1,538	4,070	02/24/2022	08/15/2028
207597-EJ-0	CONNECTICUT LIGHT + PWR				1.E FE	119,668	96.1410	110,562	115,000	117,997	0	(889)	0	0	3.200	3.200	MS	1,084	3,680	02/04/2022	03/15/2027
20826F-AU-0	CONOCOPHILLIPS COMPANY				1.F FE	20,975	97.1520	20,402	21,000	20,990	0	4	0	0	2.400	2.400	MS	160	280	02/22/2022	03/07/2025
22550L-2H-3	CREDIT SUISSE NEW YORK				1.E FE	249,690	97.9570	244,891	250,000	249,873	0	107	0	0	3.700	3.700	FA	3,340	9,250	04/04/2022	02/21/2025
22966R-AH-9	CUBESMART LP				2.B FE	83,737	88.2110	88,211	100,000	84,441	0	704	0	0	2.250	2.250	JD	100	1,125	09/26/2023	12/15/2028
23346T-AA-9	DTE ELECT SECUR FND II				1.A FE	114,960	105.0350	120,790	115,000	114,960	0	1	0	0	5.970	5.970	MS	1,144	0	10/18/2023	03/01/2033
233853-AD-2	DAIMLER TRUCK FINAN NA				2.A FE	399,896	96.3220	385,288	400,000	399,967	0	35	0	0	1.625	1.625	JD	325	6,500	12/02/2021	12/13/2024
26078J-AC-4	DUPONT DE NEMOURS INC				2.A FE	220,000	99.2810	218,418	220,000	220,000	0	0	0	0	4.493	4.493	MN	1,263	9,885	11/28/2021	11/15/2025
26442C-AY-0	DUKE ENERGY CAROLINAS				1.F FE	169,312	88.9630	177,927	200,000	170,458	0	1,146	0	0	2.450	2.450	FA	1,851	0	09/27/2023	08/15/2029
26867L-AL-4	EIM FINANCE LLC				1.G FE	185,515	97.6080	175,694	180,000	181,323	0	(1,057)	0	0	3.250	3.250	MS	1,658	5,850	11/14/2019	03/19/2025
27409L-AA-1	EAST OHIO GAS CO/THE				1.F FE	19,980	94.5410	18,908	20,000	19,994	0	4	0	0	1.300	1.300	JD	12	260	06/02/2020	06/15/2025
29250N-BL-8	ENBRIDGE INC				2.A FE	219,951	96.9670	213,328	220,000	219,981	0	16	0	0	2.500	2.500	FA	2,093	5,500	02/15/2022	02/14/2025
29273V-AR-1	ENERGY TRANSFER LP				2.C FE	109,935	102.7730	113,051	110,000	109,939	0	4	0	0	6.050	6.050	JD	555	887	10/10/2023	12/01/2026
29365T-AL-8	ENTERGY TEXAS INC				1.G FE	299,289	90.0060	270,019	300,000	299,617	0	139	0	0	1.500	1.500	MS	1,500	4,500	08/11/2021	09/01/2026
294429-AQ-8	EQUIFAX INC				2.B FE	99,779	97.3610	97,361	100,000	99,958	0	45	0	0	2.600	2.600	JD	217	2,600	11/15/2019	12/01/2024
294429-AW-5	EQUIFAX INC				2.B FE	79,782	100.9590	80,767	80,000	79,789	0	26	0	0	5.100	5.100	JD	340	2,210	05/05/2023	06/01/2028
30037F-AA-8	EVERGY MISSOURI WEST INC				1.G FE	99,806	100.6710	100,671	100,000	99,843	0	35	0	0	5.150	5.150	JD	229	5,293	11/28/2022	12/15/2027
302491-AT-2	FMC CORP				2.C FE	122,886	94.6160	113,539	120,000	121,772	0	(613)	0	0	3.200	3.200	AO	960	3,840	02/28/2022	10/01/2026
302491-AW-5	FMC CORP				2.C FE	49,990	99.8990	49,949	50,000	49,992	0	2	0	0	5.150	5.150	MN	308	1,288	05/15/2023	05/18/2026
313747-BB-2	FEDERAL REALTY OP LP				2.A FE	99,339	92.3200	92,320	100,000	99,731	0	124	0	0	1.250	1.250	FA	472	1,250	10/08/2020	02/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
316773-CY-4	FIFTH THIRD BANCORP				2.A FE	179,950	.96	6980	174,057	180,000	179,989	.0	.0	.0	2.375	2.375	JJ	1,817	4,275	10/23/2019	01/28/2025
316773-DE-7	FIFTH THIRD BANCORP				2.A FE	50,000	.95	3990	47,699	50,000	50,000	.0	.0	.0	4.055	1.000	AO	372	2,028	04/20/2022	04/25/2028
337738-AS-7	FISERV INC				2.B FE	99,832	.98	4990	98,499	100,000	99,982	.0	.0	.0	2.750	2.750	JJ	1,375	2,750	06/10/2019	07/01/2024
340711-AW-0	FLORIDA GAS TRANSMISSION				2.B FE	225,722	.98	2740	216,202	220,000	221,497	.0	(927)	.0	4.350	4.350	JJ	4,413	9,570	02/01/2019	07/15/2025
36264F-AK-7	HALEON US CAPITAL LLC				2.B FE	249,514	.96	2770	240,692	250,000	249,636	.0	.0	.0	3.375	3.375	MS	2,273	8,438	03/21/2022	03/24/2027
37045X-DU-7	GENERAL MOTORS FINL CO				2.B FE	199,960	.97	9060	195,812	200,000	199,983	.0	.0	.0	3.800	3.800	AO	1,773	7,600	04/04/2022	04/07/2025
37331N-AJ-0	GEORGIA PACIFIC LLC				1.G FE	109,978	.94	6480	104,113	110,000	109,993	.0	.0	.0	1.750	1.750	MS	487	1,925	04/27/2020	09/30/2025
38141G-YG-3	GOLDMAN SACHS GROUP INC				1.F FE	200,000	.90	6970	181,394	200,000	200,000	.0	.0	.0	1.542	1.000	MS	951	3,084	06/07/2021	09/10/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC				1.F FE	239,660	.91	5180	219,644	240,000	239,775	.0	.0	.0	1.948	1.000	AO	909	4,675	10/18/2021	10/21/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC				1.F FE	170,157	.92	7290	157,639	170,000	170,109	.0	(25)	.0	2.640	1.000	FA	1,583	4,488	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC				1.F FE	210,000	.95	9710	201,538	210,000	210,000	.0	.0	.0	3.615	1.000	MS	2,235	5,492	03/10/2022	03/15/2028
40139L-BF-9	GUARDIAN LIFE GLOB FUND				1.B FE	70,000	.95	2930	66,705	70,000	70,000	.0	.0	.0	3.246	3.246	MS	581	2,272	03/24/2022	03/29/2027
40139L-BH-5	GUARDIAN LIFE GLOB FUND				1.B FE	60,000	104	9990	62,999	60,000	60,000	.0	.0	.0	5.737	5.737	AO	851	.0	09/27/2023	10/02/2028
402740-AB-0	GULFSTREAM NATURAL GAS				2.B FE	151,996	100	5730	130,744	130,000	140,314	.0	(5,486)	.0	6.190	6.190	MN	1,341	8,047	11/04/2021	11/01/2025
40414L-AN-9	HEALTHPEAK OP LLC				2.A FE	272,111	.98	0740	254,991	260,000	265,340	.0	(3,660)	.0	4.000	4.000	JD	867	10,400	02/16/2022	06/01/2025
404280-CM-9	HSBC HOLDINGS PLC				1.G FE	270,000	.91	7570	247,745	270,000	270,000	.0	.0	.0	1.589	1.000	MN	441	4,290	11/17/2020	05/24/2027
404280-CX-5	HSBC HOLDINGS PLC				1.G FE	330,000	.91	8290	303,035	330,000	330,000	.0	.0	.0	2.251	1.000	MN	805	7,428	11/15/2021	11/22/2027
404280-DA-4	HSBC HOLDINGS PLC				1.G FE	200,000	.96	9700	193,940	200,000	200,000	.0	.0	.0	2.999	1.000	MS	1,849	5,998	03/03/2022	03/10/2026
42218S-AD-0	HEALTH CARE SERVICE CORP				1.G FE	242,057	.94	9290	227,831	240,000	240,740	.0	(517)	.0	1.500	1.500	JD	300	3,600	05/28/2020	06/01/2025
42824C-BL-2	HP ENTERPRISE CO				2.B FE	129,914	100	2660	130,346	130,000	129,957	.0	.0	.0	5.900	5.900	AO	1,918	4,048	03/07/2023	10/01/2024
446150-AQ-7	HUNTINGTON BANCSHARES				2.A FE	189,584	.98	1260	186,439	190,000	189,947	.0	.0	.0	2.625	2.625	FA	2,009	4,988	07/30/2019	08/06/2024
46647P-CB-0	JPMORGAN CHASE + CO				1.E FE	140,000	.92	3110	129,235	140,000	140,000	.0	.0	.0	1.578	1.000	AO	423	2,209	04/15/2021	04/22/2027
46647P-CH-7	JPMORGAN CHASE + CO				1.E FE	180,000	.97	8640	176,156	180,000	180,000	.0	.0	.0	0.824	1.000	JD	124	1,483	05/24/2021	06/01/2025
46647P-CX-0	JPMORGAN CHASE + CO				1.E FE	280,714	.97	6670	273,468	280,000	280,274	.0	(184)	.0	0.969	1.000	JD	60	2,713	06/21/2021	06/23/2025
46647P-CW-4	JPMORGAN CHASE + CO				1.E FE	290,000	.94	1430	273,014	290,000	290,000	.0	.0	.0	2.947	1.000	FA	3,015	8,546	02/16/2022	02/24/2028
46849L-TK-7	JACKSON NATL LIFE GLOBAL				1.F FE	169,669	.98	1820	166,909	170,000	169,967	.0	.0	.0	2.650	2.650	JD	125	4,505	06/17/2019	06/21/2024
48125L-RU-8	JP MORGAN CHASE BANK NA				1.C FE	290,000	100	9470	292,745	290,000	290,000	.0	.0	.0	5.110	5.110	JD	947	.0	12/05/2023	12/08/2026
49327M-3F-9	KEY BANK NA				2.A FE	249,583	.99	9870	249,968	250,000	249,667	.0	.0	.0	5.850	5.850	MN	1,869	14,625	11/09/2022	11/15/2027
49446R-AU-3	KIMCO REALTY OP LLC				2.A FE	81,882	.97	8630	78,291	80,000	80,707	.0	(636)	.0	3.300	3.300	FA	1,100	2,640	02/16/2022	02/01/2025
49456B-AU-5	KINDER MORGAN INC				2.B FE	129,776	.92	0500	119,665	130,000	129,870	.0	.0	.0	1.750	1.750	MN	291	2,275	10/26/2021	11/15/2026
502431-AP-4	L3HARRIS TECH INC				2.B FE	99,869	102	1280	102,128	100,000	99,884	.0	.0	.0	5.400	5.400	JJ	2,250	.0	07/27/2023	01/15/2027
526107-AG-2	LENNOX INTERNATIONAL INC				2.B FE	119,875	102	7700	123,324	120,000	119,882	.0	.0	.0	5.500	5.500	MS	1,943	.0	09/07/2023	09/15/2028
548661-EG-8	LOWE S COS INC				2.A FE	290,930	.96	3860	279,519	290,000	290,619	.0	(7)	.0	3.350	3.350	AO	2,429	9,715	03/22/2022	04/01/2027
55336V-AA-8	MPLX LP				2.B FE	121,462	.98	4720	118,166	120,000	120,587	.0	(504)	.0	4.000	4.000	FA	1,813	4,800	03/29/2022	02/15/2025
55336V-BR-0	MPLX LP				2.B FE	129,743	.93	5850	121,661	130,000	129,893	.0	.0	.0	1.750	1.750	MS	758	2,775	08/11/2020	03/01/2026
55903V-BA-0	WARNERMEDIA HOLDINGS INC				2.C FE	360,000	.95	8950	345,221	360,000	360,000	.0	.0	.0	3.755	3.755	MS	3,980	6,759	03/09/2022	03/15/2027
574599-BN-5	MASCO CORP				2.B FE	72,034	.95	1340	66,594	70,000	71,412	.0	(339)	.0	3.500	3.500	MN	313	2,450	02/18/2022	11/15/2027
58769J-AK-3	MERCEDES BENZ FIN NA				1.F FE	149,828	101	3690	152,054	150,000	149,850	.0	.0	.0	5.200	5.200	FA	3,207	.0	07/31/2023	08/03/2026
591894-CE-8	METROPOLITAN EDISON CO				2.A FE	49,931	100	8100	50,405	50,000	49,940	.0	.0	.0	5.200	5.200	AO	650	1,307	03/28/2023	04/01/2028
59217G-EZ-8	MET LIFE GLOB FUNDING I				1.D FE	169,505	.92	8430	157,833	170,000	169,620	.0	.0	.0	3.300	3.300	MS	1,558	5,610	03/14/2022	03/21/2029
59523U-AT-4	MID AMERICA APARTMENTS				1.G FE	123,981	.90	7330	117,953	130,000	126,388	.0	.0	.0	1.100	1.100	MS	421	1,430	08/05/2021	09/15/2026
595620-AQ-8	MIDAMERICAN ENERGY CO				1.F FE	54,992	.95	6390	57,383	60,000	55,256	.0	.0	.0	3.100	3.100	MN	310	930	10/17/2023	05/01/2027
606822-BS-2	MINIBISHI UFJ FIN GRP				1.G FE	200,000	.94	3830	188,766	200,000	200,000	.0	.0	.0	1.412	1.412	JJ	1,286	2,824	07/13/2020	07/17/2025
606822-BY-9	MINIBISHI UFJ FIN GRP				1.G FE	260,000	.91	4160	237,681	260,000	260,000	.0	.0	.0	1.538	1.000	JJ	1,788	3,999	07/12/2021	07/20/2027
610202-BN-2	MONONGAHELA POWER CO				1.G FE	161,241	.99	3190	148,978	150,000	150,751	.0	(2,583)	.0	4.100	4.100	AO	1,298	6,150	10/15/2019	04/15/2024

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
617446-8J-1	MORGAN STANLEY				1.E FE	60,000	98.3550	59,013	60,000	60,000	0	0	0	0	2.720	1.000	JJ	721	1,632	07/18/2019	07/22/2025
61747Y-EG-5	MORGAN STANLEY				1.E FE	80,000	91.3760	73,101	80,000	80,000	0	0	0	0	1.512	1.000	JJ	541	1,210	07/15/2021	07/20/2027
61747Y-EG-6	MORGAN STANLEY				1.E FE	80,000	96.2490	76,999	80,000	80,000	0	0	0	0	1.164	1.000	AO	181	931	10/14/2021	10/21/2025
61747Y-EK-7	MORGAN STANLEY				1.E FE	105,012	92.9060	97,551	105,000	105,008	0	(2)	0	0	2.475	1.000	JJ	1,155	2,599	01/19/2022	01/21/2028
61747Y-EM-3	MORGAN STANLEY				1.E FE	250,000	96.7960	241,990	250,000	250,000	0	0	0	0	2.630	1.000	FA	2,429	6,575	02/16/2022	02/18/2026
61747Y-EX-9	MORGAN STANLEY				1.E FE	100,000	101.8210	101,821	100,000	100,000	0	0	0	0	6.138	1.000	AO	1,279	6,104	10/14/2022	10/16/2026
62829D-2A-7	MUTUAL OF OMAHA GLOBAL				1.E FE	59,964	101.9400	61,164	60,000	59,969	0	5	0	0	5.800	5.800	JJ	1,489	0	07/19/2023	07/27/2026
62829D-2B-5	MUTUAL OF OMAHA GLOBAL				1.E FE	39,967	102.1480	40,859	40,000	39,968	0	0	0	0	5.450	5.450	JD	115	0	12/05/2023	12/12/2028
62954W-AC-9	NTT FINANCE CORP				1.F FE	200,000	92.2730	184,546	200,000	200,000	0	0	0	0	1.162	1.162	AO	568	2,324	02/24/2021	04/03/2026
637417-AG-1	NNN REIT INC				2.A FE	82,270	98.9790	79,183	80,000	80,217	0	(467)	0	0	3.900	3.900	JD	139	3,120	05/01/2019	06/15/2024
637417-AH-9	NNN REIT INC				2.A FE	122,554	97.8270	117,392	120,000	121,361	0	(693)	0	0	4.000	4.000	MM	613	4,800	04/01/2022	11/15/2025
64952W-FD-0	NEW YORK LIFE GLOBAL FDG				1.A FE	179,834	100.9790	181,762	180,000	179,851	0	16	0	0	4.900	4.900	JD	441	4,410	06/06/2023	06/13/2028
64953B-BF-4	NEW YORK LIFE GLOBAL FDG				1.A FE	29,994	102.2530	30,676	30,000	29,995	0	1	0	0	5.450	5.450	MS	463	0	09/12/2023	09/18/2026
64984D-CU-7	NY STATE ELECTRIC + GAS				1.G FE	99,796	102.6240	102,624	100,000	99,810	0	14	0	0	5.650	5.650	FA	2,244	0	08/03/2023	08/15/2028
65339K-BY-5	NEXTERA ENERGY CAPITAL				2.A FE	59,959	92.0090	55,205	60,000	59,975	0	5	0	0	1.875	1.875	JJ	519	914	01/07/2021	01/15/2027
655844-CE-6	NORFOLK SOUTHERN CORP				2.A FE	85,199	89.9240	89,924	100,000	85,434	0	235	0	0	2.550	2.550	MM	425	0	11/20/2023	11/01/2029
668074-AV-9	NORTHWESTERN CORP				1.G FE	99,915	98.7240	98,724	100,000	99,993	0	29	0	0	1.000	1.000	MS	264	1,000	03/19/2021	03/26/2024
66815L-2A-6	NORTHWESTERN MUTUAL GLBL				1.A FE	130,625	92.4880	129,484	140,000	133,180	0	2,515	0	0	0.800	0.800	JJ	520	800	01/07/2021	01/14/2026
66815L-2K-4	NORTHWESTERN MUTUAL GLBL				1.A FE	169,932	98.6570	167,717	170,000	169,948	0	13	0	0	4.350	4.350	MS	2,177	7,395	09/08/2022	09/15/2027
67077M-AD-0	NUTRIEN LTD				2.B FE	172,785	97.0770	165,032	170,000	171,141	0	(888)	0	0	3.000	3.000	AO	1,275	5,100	02/16/2022	04/01/2025
67077M-AE-8	NUTRIEN LTD				2.B FE	92,646	97.7390	86,032	80,000	86,032	0	(1,987)	0	0	4.000	4.000	JD	142	3,200	08/12/2020	12/15/2026
67077M-BA-5	NUTRIEN LTD				2.B FE	59,901	100.9670	60,580	60,000	59,914	0	14	0	0	4.900	4.900	MS	768	1,470	03/23/2023	03/27/2028
68389X-CC-7	ORACLE CORP				2.B FE	317,674	93.3270	298,646	320,000	318,711	0	552	0	0	1.650	1.650	MS	1,408	5,280	03/22/2021	03/25/2026
686514-AE-0	ORLANDO HEALTH OBL GRP				1.E FE	102,621	94.5980	94,598	100,000	101,958	0	(374)	0	0	3.777	3.777	AO	944	3,777	03/16/2022	10/01/2028
693475-BL-8	PNC FINANCIAL SERVICES				1.G FE	100,000	99.2540	99,254	100,000	100,000	0	0	0	0	4.758	1.000	JJ	2,049	2,405	01/19/2023	01/26/2027
693475-BQ-7	PNC FINANCIAL SERVICES				1.G FE	100,000	100.6170	100,617	100,000	100,000	0	0	0	0	5.812	1.000	JD	307	2,906	06/07/2023	06/12/2026
693506-BQ-9	PPG INDUSTRIES INC				2.A FE	119,792	98.0040	117,605	120,000	119,973	0	43	0	0	2.400	2.400	FA	1,088	2,880	08/06/2019	08/15/2024
693506-BU-0	PPG INDUSTRIES INC				2.A FE	109,375	92.4630	101,709	110,000	109,721	0	124	0	0	1.200	1.200	MS	389	1,320	03/01/2022	03/15/2026
6944PL-2D-0	PACIFIC LIFE OF II				1.D FE	111,076	87.3430	104,812	120,000	113,718	0	1,444	0	0	1.450	1.450	JJ	778	1,740	02/22/2022	01/20/2028
704626-AB-4	PEACEHEALTH OBLIGATED GR				1.G FE	201,486	92.9060	185,812	200,000	200,626	0	(329)	0	0	1.375	1.375	MM	351	2,750	10/01/2020	11/15/2025
714046-AM-1	REVVITY INC				2.B FE	119,914	86.6670	104,001	120,000	119,941	0	12	0	0	1.900	1.900	MS	671	2,280	09/08/2021	09/15/2028
718546-AZ-7	PHILLIPS 66				2.A FE	49,980	92.9240	46,462	50,000	49,992	0	4	0	0	1.300	1.300	FA	246	650	11/16/2020	02/15/2026
723787-AT-4	PIONEER NATURAL RESOURCE				2.A FE	99,981	92.8630	92,863	100,000	99,992	0	4	0	0	1.125	1.125	JJ	519	1,125	01/14/2021	01/15/2026
74368C-BL-7	PROTECTIVE LIFE GLOBAL				1.D FE	150,000	97.5430	146,315	150,000	150,000	0	0	0	0	3.218	3.218	MS	1,247	4,827	03/24/2022	03/28/2025
74456Q-BX-3	PUBLIC SERVICE ELECTRIC				1.F FE	126,581	96.4910	115,789	120,000	124,849	0	(961)	0	0	3.650	3.650	MS	1,460	4,380	03/03/2022	09/01/2028
74977R-DN-1	COOPERATIVE RABOBANK UA				1.G FE	320,000	95.3720	305,192	320,000	320,000	0	0	0	0	3.649	1.000	AO	2,757	11,677	03/30/2022	04/06/2028
75513E-CT-6	RTX CORP				2.A FE	69,937	102.7130	71,899	70,000	69,940	0	3	0	0	5.750	5.750	MM	593	0	11/06/2023	11/08/2026
7591EP-AT-7	REGIONS FINANCIAL CORP				2.A FE	89,771	85.7300	77,157	90,000	89,845	0	32	0	0	1.800	1.800	FA	626	1,620	08/09/2021	08/12/2028
771367-CD-9	ROCHESTER GAS + ELECTRIC				1.F FE	144,006	94.3580	122,665	130,000	137,560	0	(2,148)	0	0	3.100	3.100	JD	306	4,030	12/15/2020	06/01/2027
776743-AH-9	ROPER TECHNOLOGIES INC				2.B FE	39,926	97.5370	39,015	40,000	39,989	0	15	0	0	2.350	2.350	MS	277	940	08/19/2019	09/15/2024
776743-AM-8	ROPER TECHNOLOGIES INC				2.B FE	29,960	93.4830	28,045	30,000	29,986	0	8	0	0	1.000	1.000	MS	88	300	08/18/2020	09/15/2025
780082-AM-5	ROYAL BANK OF CANADA				1.A FE	300,000	100.0220	300,067	300,000	300,000	0	0	0	0	4.784	4.784	JD	757	14,352	12/05/2022	12/12/2025
78016E-ZZ-3	ROYAL BANK OF CANADA				1.E FE	98,074	91.5440	100,699	110,000	100,323	0	2,249	0	0	1.400	1.400	MM	252	1,540	04/12/2023	11/02/2026
78016F-ZT-4	ROYAL BANK OF CANADA				1.E FE	79,976	100.2240	80,179	80,000	79,983	0	7	0	0	4.875	4.875	JJ	1,831	1,950	01/09/2023	01/12/2026
78016F-ZZ-0	ROYAL BANK OF CANADA				1.E FE	69,992	101.1830	70,828	70,000	69,993	0	1	0	0	5.200	5.200	JJ	1,628	0	07/13/2023	07/20/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78200J-AA-0	RUSH OBLIGATED GROUP				1.E FE	46,383	95.1260	47,563	50,000	46,633	0	250	0	0	3.922	3.922	MN	251	981	06/22/2023	11/15/2029
78355H-KS-7	RYDER SYSTEM INC				2.A FE	159,802	92.1720	147,476	160,000	159,888	0	40	0	0	1.750	1.750	MS	933	2,800	11/01/2021	09/01/2026
797440-CE-2	SAN DIEGO G + E				1.F FE	89,613	102.1010	91,891	90,000	89,640	0	27	0	0	4.950	4.950	FA	1,733	0	08/07/2023	08/15/2028
808513-CD-5	CHARLES SCHWAB CORP				1.F FE	60,000	102.6620	61,597	60,000	60,000	0	0	0	0	5.643	1.000	MN	395	1,693	05/17/2023	05/19/2029
816851-BN-8	SEMPRA				2.B FE	99,823	97.5790	97,579	100,000	99,925	0	58	0	0	3.300	3.300	AO	825	3,300	03/21/2022	04/01/2025
817826-AC-4	7 ELEVEN INC				2.B FE	59,857	92.4600	55,476	60,000	59,939	0	29	0	0	0.950	0.950	FA	223	570	01/27/2021	02/10/2026
828807-CW-5	SIMON PROPERTY GROUP LP				1.G FE	115,198	96.9010	116,281	120,000	116,619	0	1,421	0	0	3.300	3.300	JJ	1,826	1,980	01/27/2023	01/15/2026
84859D-AB-3	SPIRE MISSOURI INC				1.F FE	250,000	99.8640	249,659	250,000	250,000	0	0	0	0	5.841	1.000	MJSD	1,217	13,751	12/01/2021	12/02/2024
85440K-AC-8	STANFORD UNIVERSITY				1.A FE	65,000	90.4860	58,816	65,000	65,000	0	0	0	0	1.289	1.289	JD	70	838	05/28/2020	06/01/2027
854502-AP-6	STANLEY BLACK + DECKER I				2.A FE	89,879	96.6340	86,970	90,000	89,953	0	40	0	0	2.300	2.300	FA	730	2,070	02/22/2022	02/24/2025
857477-CF-8	STATE STREET CORP				1.E FE	150,000	103.4720	155,207	150,000	150,000	0	0	0	0	5.684	1.000	MN	947	0	11/16/2023	11/21/2029
86562M-CH-1	SUMITOMO MITSUI FINL GRP				1.G FE	200,000	91.1080	182,215	200,000	200,000	0	0	0	0	1.402	1.402	MS	810	2,804	09/13/2021	09/17/2026
86562M-CM-0	SUMITOMO MITSUI FINL GRP				1.G FE	200,000	92.3790	184,759	200,000	200,000	0	0	0	0	2.174	2.174	JJ	2,017	4,348	01/05/2022	01/14/2027
87264A-DA-0	T MOBILE USA INC				2.B FE	69,852	100.9080	70,635	70,000	69,869	0	16	0	0	4.800	4.800	JJ	1,549	597	05/08/2023	07/15/2028
874054-AF-6	TAKE TWO INTERACTIVE SOF				2.B FE	49,979	97.8770	48,938	50,000	49,991	0	7	0	0	3.550	3.550	AO	380	1,775	04/07/2022	04/14/2025
89114T-ZT-2	TORONTO DOMINION BANK				1.E FE	179,642	94.4770	170,058	180,000	179,766	0	69	0	0	2.800	2.800	MS	1,554	5,040	03/07/2022	03/10/2027
902613-AM-0	UBS GROUP AG				1.G FE	200,000	98.4950	196,990	200,000	200,000	0	0	0	0	4.488	1.000	MN	1,222	8,976	05/03/2022	05/12/2026
91159H-JC-5	US BANCORP				1.G FE	110,000	91.9600	101,156	110,000	110,000	0	0	0	0	2.215	1.000	JJ	1,042	2,437	01/20/2022	01/27/2028
91159H-JH-4	US BANCORP				1.G FE	220,000	100.6500	221,430	220,000	220,000	0	0	0	0	5.727	1.000	AO	2,450	12,599	10/18/2022	10/21/2026
92343V-DY-7	VERIZON COMMUNICATIONS				2.A FE	239,520	98.6010	226,783	230,000	236,326	0	(1,842)	0	0	4.125	4.125	MS	2,767	9,488	03/30/2022	03/16/2027
929160-AT-6	VULCAN MATERIALS CO				2.B FE	37,950	96.9600	38,784	40,000	38,012	0	62	0	0	3.900	3.900	AO	390	0	11/20/2022	04/01/2027
92939U-AM-8	WEC ENERGY GROUP INC				2.A FE	29,995	101.8050	30,542	30,000	29,996	0	0	0	0	5.600	5.600	MS	509	0	09/05/2023	09/12/2026
95000U-2X-0	WELLS FARGO + COMPANY				2.A FE	227,033	98.0230	225,453	230,000	228,084	0	771	0	0	3.908	1.000	AO	1,648	8,988	08/17/2022	04/25/2026
95000U-3C-5	WELLS FARGO + COMPANY				2.A FE	240,038	98.9540	237,490	240,000	240,026	0	(9)	0	0	4.540	1.000	FA	4,116	10,896	08/17/2022	08/15/2026
95040Q-AG-9	WELLTOWER OP LLC				2.A FE	139,520	99.3270	139,057	140,000	139,979	0	101	0	0	3.625	3.625	MS	1,494	5,075	02/13/2019	03/15/2024
95040Q-AN-4	WELLTOWER OP LLC				2.A FE	49,858	88.0110	44,005	50,000	49,902	0	18	0	0	2.050	2.050	JJ	473	1,025	06/23/2021	01/15/2029
96145D-AB-1	WRKCO INC				2.B FE	132,246	98.0890	127,516	130,000	130,343	0	(477)	0	0	3.000	3.000	MS	1,148	3,900	11/05/2019	09/15/2024
962166-CC-6	WEYERHAEUSER CO				2.B FE	119,606	99.5570	119,468	120,000	119,684	0	78	0	0	4.750	4.750	MN	728	2,818	05/15/2023	05/15/2026
969457-CH-1	WILLIAMS COMPANIES INC				2.B FE	70,127	101.0470	70,733	70,000	70,108	0	(19)	0	0	5.400	5.400	MS	1,250	1,890	08/07/2023	03/02/2026
96950F-AQ-7	WILLIAMS COMPANIES INC				2.B FE	119,435	98.4090	108,250	110,000	112,963	0	(2,818)	0	0	3.900	3.900	JJ	1,978	4,290	09/02/2021	01/15/2025
00138C-AN-8	COREBRIDGE GLOB FUNDING				1.F FE	99,917	92.8420	92,842	100,000	99,971	0	17	0	0	0.900	0.900	MS	248	900	09/15/2020	09/22/2025
00206R-GD-8	AT+T INC				2.B FE	50,000	100.3470	50,174	50,000	50,000	0	0	0	0	6.808	1.000	MJSD	189	3,273	08/16/2018	06/12/2024
00206R-JX-1	AT+T INC				2.B FE	34,948	92.9040	32,516	35,000	34,974	0	7	0	0	2.300	2.300	JD	67	805	05/21/2020	06/01/2027
00206R-KG-6	AT+T INC				2.B FE	179,773	89.1250	160,426	180,000	179,873	0	30	0	0	1.650	1.650	FA	1,238	2,970	07/27/2020	02/01/2028
00206R-MJ-8	AT+T INC				2.B FE	99,905	98.8980	98,898	100,000	99,993	0	32	0	0	0.900	0.900	MS	240	900	03/19/2021	03/25/2024
015271-AH-2	ALEXANDRIA REAL ESTATE E				2.A FE	51,381	98.4330	49,217	50,000	50,763	0	(355)	0	0	4.300	4.300	JJ	991	2,150	03/25/2022	01/15/2026
015271-AK-5	ALEXANDRIA REAL ESTATE E				2.A FE	38,514	96.0110	38,404	40,000	38,763	0	250	0	0	3.950	3.950	JJ	729	790	01/27/2023	01/15/2028
01882Y-AC-0	ALLIANT ENERGY FINANCE				2.B FE	129,756	90.7310	117,951	130,000	129,897	0	46	0	0	1.400	1.400	MS	536	1,820	11/17/2020	03/15/2026
025816-CS-6	AMERICAN EXPRESS CO				1.F FE	189,823	93.7330	178,093	190,000	189,885	0	34	0	0	2.550	2.550	MS	1,575	4,845	03/01/2022	03/04/2027
02665W-DZ-1	AMERICAN HONDA FINANCE				1.G FE	89,931	91.9180	82,726	90,000	89,962	0	14	0	0	1.300	1.300	MS	364	1,170	09/07/2021	09/09/2026
031162-DP-2	AMGEN INC				2.A FE	49,913	102.3060	51,153	50,000	49,926	0	13	0	0	5.150	5.150	MS	851	1,288	02/15/2023	03/02/2028
032095-AG-6	AMPHENOL CORP				1.G FE	107,450	99.3800	109,318	110,000	109,866	0	530	0	0	3.200	3.200	AO	880	3,520	02/08/2019	04/01/2024
032095-AM-3	AMPHENOL CORP				2.A FE	29,897	100.1060	30,032	30,000	29,922	0	25	0	0	4.750	4.750	MS	360	713	03/27/2023	03/30/2026
034963-AZ-3	ANGLO AMERICAN CAPITAL				2.A FE	198,856	89.1900	178,381	200,000	199,290	0	158	0	0	2.250	2.250	MS	1,300	4,500	03/15/2021	03/17/2028
03740L-AD-4	AON CORP/AON GLOBAL HOLD				2.A FE	39,980	94.5720	37,829	40,000	39,986	0	4	0	0	2.850	2.850	MN	105	1,140	02/23/2022	05/28/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04630N-AC-7	ASTRAZENECA FINANCE LLC				1.F FE	119,989	98.0650	117,678	120,000	119,999	0	4	0	0	0.700	0.700	MN	77	840	05/25/2021	05/28/2024
05523U-AP-5	BAE SYSTEMS HOLDINGS INC				2.A FE	104,356	97.8170	97,817	100,000	102,281	0	(1,123)	0	0	3.850	3.850	JD	171	3,850	02/16/2022	12/15/2025
05565E-CA-1	BMW US CAPITAL LLC				1.F FE	29,969	96.2700	28,881	30,000	29,979	0	6	0	0	3.450	3.450	AO	259	1,035	03/28/2022	04/01/2027
06051G-HR-3	BANK OF AMERICA CORP				1.E FE	160,000	99.5260	159,241	160,000	160,000	0	0	0	0	3.458	1.000	MS	1,629	5,533	03/12/2019	03/15/2025
06051G-JS-9	BANK OF AMERICA CORP				1.G FE	80,817	91.6540	73,323	80,000	80,493	0	(134)	0	0	1.734	1.000	JJ	613	1,387	07/15/2021	07/22/2027
06051G-KE-8	BANK OF AMERICA CORP				1.G FE	60,000	96.1310	57,679	60,000	60,000	0	0	0	0	1.530	1.000	JD	64	918	12/01/2021	12/06/2025
06051G-KJ-7	BANK OF AMERICA CORP				1.G FE	70,000	92.6950	64,887	70,000	70,000	0	0	0	0	2.551	1.000	FA	729	1,786	02/01/2022	02/04/2028
06051G-KM-0	BANK OF AMERICA CORP				1.G FE	110,000	97.2720	106,999	110,000	110,000	0	0	0	0	3.384	1.000	AO	920	2,714	03/17/2022	04/02/2026
06051G-KW-8	BANK OF AMERICA CORP				1.G FE	10,000	100.0650	10,006	10,000	10,000	0	0	0	0	1.530	1.000	JJ	219	495	07/19/2022	07/22/2028
06367W-BB-5	BANK OF MONTREAL				1.F FE	114,913	95.8860	110,269	115,000	114,976	0	18	0	0	1.850	1.850	MN	355	2,128	04/22/2020	05/01/2025
06368L-AQ-9	BANK OF MONTREAL				1.F FE	29,987	100.3420	30,103	30,000	29,990	0	2	0	0	4.700	4.700	MS	419	1,410	09/07/2022	09/14/2027
06368L-GV-2	BANK OF MONTREAL				1.F FE	39,998	101.9390	40,776	40,000	39,999	0	0	0	0	5.203	5.203	FA	867	1,150	01/05/2023	02/01/2028
06406R-BG-1	BANK OF NY MELLON CORP				1.F FE	30,000	97.6280	29,289	30,000	30,000	0	0	0	0	3.992	1.000	JD	60	1,198	06/08/2022	06/13/2028
06406R-BQ-9	BANK OF NY MELLON CORP				1.E FE	90,000	100.0550	90,049	90,000	90,000	0	0	0	0	4.947	1.000	AO	804	2,226	04/19/2023	04/26/2027
064159-8K-5	BANK OF NOVA SCOTIA				1.F FE	129,994	91.1070	118,439	130,000	129,996	0	1	0	0	1.300	1.300	MS	498	1,690	09/13/2021	09/15/2026
06417X-AH-4	BANK OF NOVA SCOTIA				1.F FE	69,921	97.8540	68,498	70,000	69,965	0	26	0	0	3.450	3.450	AO	537	2,415	04/05/2022	04/11/2025
06417X-AN-1	BANK OF NOVA SCOTIA				1.F FE	29,974	99.8040	29,941	30,000	29,981	0	8	0	0	4.750	4.750	FA	590	713	01/24/2023	02/02/2026
072863-AE-3	BAYLOR SCOTT + WHITE HOL				1.D FE	92,089	93.5490	93,549	100,000	93,788	0	1,699	0	0	2.650	2.650	MN	339	2,650	02/16/2023	11/15/2026
092113-AL-3	BLACK HILLS CORP				2.A FE	211,536	97.6370	185,510	190,000	199,046	0	(4,335)	0	0	3.950	3.950	JJ	3,461	7,505	10/13/2020	01/15/2026
097023-DG-7	BOEING CO				2.C FE	148,245	94.5210	151,233	160,000	151,735	0	3,490	0	0	2.196	2.196	FA	1,435	3,514	01/18/2023	02/04/2026
10112R-AW-4	BOSTON PROPERTIES LP				2.A FE	70,477	99.8110	69,868	70,000	70,008	0	(89)	0	0	3.800	3.800	FA	1,108	2,660	03/26/2018	02/01/2024
10112R-AZ-7	BOSTON PROPERTIES LP				2.A FE	84,793	97.2140	82,632	85,000	84,967	0	31	0	0	3.200	3.200	JJ	1,254	2,720	11/17/2017	01/15/2025
12592B-AN-4	CNH INDUSTRIAL CAP LLC				2.A FE	69,628	98.2420	68,769	70,000	69,822	0	122	0	0	3.950	3.950	MN	292	2,765	05/17/2022	05/23/2025
12592B-AP-9	CNH INDUSTRIAL CAP LLC				2.A FE	29,811	100.4810	30,144	30,000	29,884	0	60	0	0	5.450	5.450	AO	350	1,635	10/06/2022	10/14/2025
127097-AG-8	COTERRA ENERGY INC				2.B FE	50,427	96.8220	48,411	50,000	50,333	0	(91)	0	0	3.900	3.900	MN	249	1,950	03/24/2022	05/15/2027
136385-AT-8	CANADIAN NATL RESOURCES				2.A FE	53,727	99.4140	49,707	50,000	50,366	0	(1,265)	0	0	3.800	3.800	AO	401	1,900	04/23/2021	04/15/2024
14040H-CM-5	CAPITAL ONE FINANCIAL CO				2.A FE	120,000	95.8350	115,002	120,000	120,000	0	0	0	0	2.636	1.000	MS	1,037	3,163	03/01/2022	03/03/2026
14040H-CS-2	CAPITAL ONE FINANCIAL CO				2.A FE	90,000	98.3380	88,505	90,000	90,000	0	0	0	0	4.927	1.000	MN	628	4,434	05/05/2022	05/10/2028
14448C-AN-4	CARRIER GLOBAL CORP				2.B FE	75,000	96.9180	72,689	75,000	75,000	0	0	0	0	2.242	2.242	FA	635	1,682	02/13/2020	02/15/2025
17108J-AA-1	CHRISTUS HEALTH				1.E FE	73,913	97.7980	73,348	75,000	74,039	0	125	0	0	4.341	4.341	JJ	1,628	1,628	05/02/2023	07/01/2028
172967-KY-6	CITIGROUP INC				1.G FE	85,142	95.4290	76,343	80,000	82,257	0	(772)	0	0	3.200	3.200	AO	498	2,560	02/24/2020	10/21/2026
172967-MX-6	CITIGROUP INC				1.G FE	100,000	98.3080	98,308	100,000	100,000	0	0	0	0	0.981	1.000	MN	164	981	04/27/2021	05/01/2025
172967-NA-5	CITIGROUP INC				1.G FE	80,000	91.5510	73,241	80,000	80,000	0	0	0	0	1.462	1.000	JD	71	1,970	06/02/2021	06/09/2027
172967-ND-9	CITIGROUP INC				1.G FE	55,000	96.2230	52,923	55,000	55,000	0	0	0	0	1.281	1.000	MN	114	705	10/27/2021	11/03/2025
172967-NG-2	CITIGROUP INC				1.G FE	130,000	94.2870	122,573	130,000	130,000	0	0	0	0	3.070	1.000	FA	1,408	3,991	02/16/2022	02/24/2028
17327C-AM-5	CITIGROUP INC				1.G FE	60,000	91.9100	55,146	60,000	60,000	0	0	0	0	1.122	1.000	JJ	286	673	01/21/2021	01/28/2027
20826F-AU-0	CONOCOPHILLIPS COMPANY				1.F FE	17,979	97.1520	17,487	18,000	17,991	0	3	0	0	2.400	2.400	MS	137	240	02/22/2022	03/07/2025
233331-BD-8	DTE ENERGY CO				2.B FE	160,011	98.8300	158,129	160,000	160,004	0	(5)	0	0	4.220	1.000	MN	1,125	6,752	08/03/2022	11/01/2024
25389J-AV-8	DIGITAL REALTY TRUST LP				2.B FE	69,943	101.8160	71,271	70,000	69,955	0	10	0	0	5.550	5.550	JJ	1,791	3,108	09/22/2022	01/15/2028
26867L-AL-4	EMD FINANCE LLC				1.G FE	123,677	97.6080	117,129	120,000	120,882	0	(705)	0	0	3.250	3.250	MS	1,105	3,900	11/14/2019	03/19/2025
27409L-AA-1	EAST OHIO GAS CO/THE				1.F FE	99,377	94.5410	94,541	100,000	99,745	0	172	0	0	1.300	1.300	JD	58	1,300	06/02/2020	06/15/2025
29250N-BL-8	ENBRIDGE INC				2.A FE	179,954	96.9670	174,541	180,000	179,982	0	15	0	0	2.500	2.500	FA	1,713	4,500	02/15/2022	02/14/2025
29365T-AL-8	ENTERGY TEXAS INC				1.G FE	239,431	90.0060	216,016	240,000	239,694	0	112	0	0	1.500	1.500	MS	1,200	3,600	08/11/2021	09/01/2026
294429-AQ-8	EQUIFAX INC				2.B FE	59,867	97.3610	58,417	60,000	59,975	0	27	0	0	2.600	2.600	JD	130	1,560	11/15/2019	12/01/2024
294429-AR-6	EQUIFAX INC				2.B FE	14,983	95.4130	14,312	15,000	14,994	0	3	0	0	2.600	2.600	JD	17	390	04/22/2020	12/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
294429-AV-7	EQUIFAX INC				2.B FE	29,972	101.0040	30,301	30,000	29,978	0	5	0	0	5.100	5.100	JD	68	1,925	09/07/2022	12/15/2027
294429-AW-5	EQUIFAX INC				2.B FE	59,822	100.9590	60,576	60,000	59,842	0	20	0	0	5.100	5.100	JD	255	1,658	05/05/2023	06/01/2028
30037F-AA-8	EVERGY MISSOURI WEST INC				1.G FE	49,903	100.6710	50,335	50,000	49,922	0	17	0	0	5.150	5.150	JD	114	2,647	11/28/2022	12/15/2027
30161N-BJ-9	EXELON CORP				2.B FE	39,933	101.4640	40,586	40,000	39,943	0	10	0	0	5.150	5.150	MS	607	1,167	02/16/2023	03/15/2028
302491-AT-2	FMC CORP				2.C FE	97,346	94.6160	85,154	90,000	93,863	0	(1,362)	0	0	3.200	3.200	AO	720	2,880	05/27/2021	10/01/2026
302491-AW-5	FMC CORP				2.C FE	49,990	99.8990	49,949	50,000	49,992	0	2	0	0	5.150	5.150	MN	308	1,288	05/15/2023	05/18/2026
313747-AU-1	FEDERAL REALTY OP LP				2.A FE	77,375	99.8940	74,920	75,000	75,020	0	(531)	0	0	3.950	3.950	JJ	1,366	2,963	04/17/2019	01/15/2024
313747-BB-2	FEDERAL REALTY OP LP				2.A FE	29,802	92.3200	27,696	30,000	29,919	0	37	0	0	1.250	1.250	FA	142	375	10/08/2020	02/15/2026
31620M-BV-7	FIDELITY NATL INFO SERV				2.B FE	49,982	99.0080	49,504	50,000	49,990	0	6	0	0	4.500	4.500	JJ	1,038	2,263	07/06/2022	07/15/2025
316773-CX-6	FIFTH THIRD BANCORP				2.A FE	49,907	99.8350	49,918	50,000	49,999	0	20	0	0	3.650	3.650	JJ	791	1,825	01/23/2019	01/25/2024
316773-CY-4	FIFTH THIRD BANCORP				2.A FE	79,978	96.6980	77,359	80,000	79,995	0	4	0	0	2.375	2.375	JJ	808	1,900	10/23/2019	01/28/2025
316773-DE-7	FIFTH THIRD BANCORP				2.A FE	40,000	95.3980	38,159	40,000	40,000	0	0	0	0	4.055	1.000	AO	297	1,622	04/20/2022	04/25/2028
337738-AP-3	FISERV INC				2.B FE	97,485	98.1250	88,312	90,000	93,021	0	(2,097)	0	0	3.850	3.850	JD	289	3,465	11/05/2021	06/01/2025
337738-BD-9	FISERV INC				2.B FE	119,844	103.0690	123,683	120,000	119,867	0	23	0	0	5.450	5.450	MS	2,162	3,270	02/27/2023	03/02/2028
340711-AW-0	FLORIDA GAS TRANSMISSION				2.B FE	143,641	98.2740	137,583	140,000	140,953	0	(590)	0	0	4.350	4.350	JJ	2,808	6,090	02/01/2019	07/15/2025
36264F-AK-7	HALEON US CAPITAL LLC				2.B FE	249,514	96.2770	240,692	250,000	249,636	0	105	0	0	3.375	3.375	MS	2,273	8,438	03/21/2022	03/24/2027
37045X-DU-7	GENERAL MOTORS FINL CO				2.B FE	159,968	97.9060	156,650	160,000	159,986	0	11	0	0	3.800	3.800	AO	1,419	6,080	04/04/2022	04/07/2025
37045X-DW-3	GENERAL MOTORS FINL CO				2.B FE	69,922	99.7850	69,849	70,000	69,945	0	15	0	0	5.000	5.000	AO	797	3,500	06/06/2022	04/09/2027
37045X-DZ-6	GENERAL MOTORS FINL CO				2.B FE	29,960	101.1600	30,348	30,000	29,976	0	13	0	0	6.050	6.050	AO	408	1,805	10/06/2022	10/10/2025
37331N-AH-4	GEORGIA PACIFIC LLC				1.G FE	48,033	98.2600	49,130	50,000	48,815	0	783	0	0	3.600	3.600	MS	600	900	03/08/2023	03/01/2025
37331N-AJ-0	GEORGIA PACIFIC LLC				1.G FE	98,676	94.6480	99,257	100,000	99,257	0	403	0	0	1.750	1.750	MS	442	1,750	04/27/2020	09/30/2025
38141G-IB-6	GOLDMAN SACHS GROUP INC				2.A FE	69,844	97.2750	63,229	65,000	67,961	0	(921)	0	0	3.850	3.850	JJ	1,077	2,503	12/03/2021	01/26/2027
38141G-YG-3	GOLDMAN SACHS GROUP INC				1.F FE	160,000	90.6970	145,115	160,000	160,000	0	0	0	0	1.542	1.000	MS	761	2,467	06/07/2021	09/10/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC				1.F FE	80,000	92.7290	74,183	80,000	80,000	0	0	0	0	2.640	1.000	FA	745	2,112	01/19/2022	02/24/2028
40139L-BF-9	GUARDIAN LIFE GLOB FUND				1.B FE	50,000	95.2930	47,646	50,000	50,000	0	0	0	0	3.246	3.246	MS	415	1,623	03/24/2022	03/29/2027
402740-AB-0	GULFSTREAM NATURAL GAS				2.B FE	128,612	100.5730	110,630	110,000	118,727	0	(4,642)	0	0	6.190	6.190	MN	1,135	6,809	11/04/2021	11/01/2025
404280-CE-7	HSBC HOLDINGS PLC				1.G FE	200,000	97.5090	195,017	200,000	200,000	0	0	0	0	2.633	1.000	MN	790	5,266	10/31/2019	11/07/2025
40434L-AM-7	HP INC				2.B FE	99,841	100.1720	100,172	100,000	99,881	0	26	0	0	4.750	4.750	JJ	2,190	5,067	06/06/2022	01/15/2028
42218S-AD-0	HEALTH CARE SERVICE CORP				1.G FE	201,979	94.9290	189,859	200,000	200,730	0	(510)	0	0	1.500	1.500	JD	250	3,000	05/28/2020	06/01/2025
42824C-BL-2	HP ENTERPRISE CO				2.B FE	109,927	100.2660	110,293	110,000	109,964	0	36	0	0	5.900	5.900	AO	1,623	3,425	06/21/2023	10/01/2024
446150-AQ-7	HUNTINGTON BANCSHARES				2.A FE	119,737	98.1260	117,751	120,000	119,967	0	55	0	0	2.625	2.625	FA	1,269	3,150	07/30/2019	08/06/2024
459200-KM-2	IBM CORP				1.G FE	59,979	93.1510	55,891	60,000	59,987	0	4	0	0	2.200	2.200	FA	521	1,320	02/02/2022	02/09/2027
46647P-BF-2	JPMORGAN CHASE + CO				1.E FE	65,000	97.4520	63,344	65,000	65,000	0	0	0	0	2.301	1.000	AO	316	1,496	09/05/2019	10/15/2025
46647P-CB-0	JPMORGAN CHASE + CO				1.E FE	110,000	92.3110	101,542	110,000	110,000	0	0	0	0	1.578	1.000	AO	333	1,736	04/15/2021	04/22/2027
46647P-CH-7	JPMORGAN CHASE + CO				1.E FE	30,000	97.8640	29,359	30,000	30,000	0	0	0	0	0.824	1.000	JD	21	247	05/24/2021	06/01/2025
46647P-CK-0	JPMORGAN CHASE + CO				1.E FE	140,329	97.6670	136,734	140,000	140,126	0	(85)	0	0	0.969	1.000	JD	30	1,357	06/21/2021	06/23/2025
46647P-CP-9	JPMORGAN CHASE + CO				1.E FE	70,000	90.6170	63,432	70,000	70,000	0	0	0	0	1.470	1.000	MS	283	1,029	09/15/2021	09/22/2027
46849L-TK-7	JACKSON NATL LIFE GLOBAL				1.F FE	109,786	98.1820	108,000	110,000	109,979	0	45	0	0	2.650	2.650	JD	81	2,915	06/17/2019	06/21/2024
49326E-EL-3	KEYCORP				2.B FE	70,000	97.7600	68,432	70,000	70,000	0	0	0	0	3.878	1.000	MN	287	2,715	05/16/2022	05/23/2025
49446R-AU-3	KIMCO REALTY OP LLC				2.A FE	71,647	97.8630	68,504	70,000	70,618	0	(556)	0	0	3.300	3.300	FA	963	2,310	02/16/2022	02/01/2025
49456B-AU-5	KINDER MORGAN INC				2.B FE	219,622	92.0500	202,510	220,000	219,779	0	74	0	0	1.750	1.750	MN	492	3,850	10/26/2021	11/15/2026
55336V-AA-8	MPLX LP				2.B FE	91,096	98.4720	88,625	90,000	90,440	0	(378)	0	0	4.000	4.000	FA	1,360	3,600	03/29/2022	02/15/2025
55336V-BR-0	MPLX LP				2.B FE	99,803	93.5850	93,585	100,000	99,918	0	37	0	0	1.750	1.750	MS	583	1,750	08/11/2020	03/01/2026
55903V-BA-0	WARNERMEDIA HOLDINGS INC				2.C FE	280,000	95.8950	268,506	280,000	280,000	0	0	0	0	3.755	3.755	MS	3,096	5,257	03/09/2022	03/15/2027
574599-BN-5	MASCO CORP				2.B FE	51,453	95.1340	47,567	50,000	51,009	0	(242)	0	0	3.500	3.500	MN	224	1,750	02/18/2022	11/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
591894-CE-8	METROPOLITAN EDISON CO				2.A FE	39,944	100.8100	40,324	40,000	39,952	.0	.8	.0	.0	5.200	5.200	AO	520	1,046	03/28/2023	04/01/2028
59217G-ER-6	MET LIFE GLOB FUNDING I				1.D FE	329,624	.913710	301,525	330,000	329,768	.0	.74	.0	.0	1.875	1.875	JJ	2,922	6,188	01/03/2022	01/11/2027
59523U-AT-4	MID AMERICA APARTMENTS				1.G FE	104,614	.907330	99,806	110,000	106,766	.0	1.142	.0	.0	1.100	1.100	MS	356	1,210	08/05/2021	09/15/2026
606822-CA-0	MIITSUBISHI UFJ FIN GRP				1.G FE	280,000	.964010	269,924	280,000	280,000	.0	.0	.0	.0	0.962	1.000	AO	599	2,694	10/05/2021	10/11/2025
610202-BN-2	MONONGAHELA POWER CO				1.G FE	107,494	.993190	99,319	100,000	100,501	.0	(1,722)	.0	.0	4.100	4.100	AO	866	4,100	10/15/2019	04/15/2024
617446-8J-1	MORGAN STANLEY				1.E FE	60,000	.983550	59,013	60,000	60,000	.0	.0	.0	.0	2.720	1.000	JJ	721	1,632	07/18/2019	07/22/2025
617446-8Q-5	MORGAN STANLEY				1.E FE	187,635	.960790	172,942	180,000	183,274	.0	(1,380)	.0	.0	2.188	1.000	AO	689	3,938	04/23/2020	04/28/2026
61747Y-EC-5	MORGAN STANLEY				1.E FE	50,000	.913760	45,688	50,000	50,000	.0	.0	.0	.0	1.512	1.000	JJ	338	756	07/15/2021	07/20/2027
61747Y-EK-7	MORGAN STANLEY				1.E FE	95,010	.929060	88,260	95,000	95,007	.0	(2)	.0	.0	2.475	1.000	JJ	1,045	2,351	01/19/2022	01/21/2028
61772B-AB-9	MORGAN STANLEY				1.E FE	100,585	.921780	92,178	100,000	100,332	.0	(96)	.0	.0	1.593	1.000	MN	252	1,593	05/04/2021	05/04/2027
62954H-BE-7	NXP BV/NXP FDG/NXP USA				2.A FE	89,912	.987550	88,880	90,000	89,939	.0	.16	.0	.0	4.400	4.400	JD	330	3,960	05/12/2022	06/01/2027
62954H-AC-9	NTT FINANCE CORP				1.F FE	200,000	.922730	184,546	200,000	200,000	.0	.0	.0	.0	1.162	1.162	AO	568	2,324	02/24/2021	04/03/2026
637417-AG-1	NNN REIT INC				2.A FE	154,256	.989790	148,469	150,000	150,406	.0	(875)	.0	.0	3.900	3.900	JD	260	5,850	05/01/2019	06/15/2024
65339K-BL-3	NEXTERA ENERGY CAPITAL				2.A FE	40,102	.990200	39,608	40,000	40,033	.0	(49)	.0	.0	4.255	4.255	MS	567	1,702	08/02/2022	09/01/2024
666807-BM-3	NORTHROP GRUMMAN CORP				2.A FE	95,748	.977210	87,949	90,000	91,590	.0	(1,513)	.0	.0	2.930	2.930	JJ	1,216	2,637	03/22/2021	01/15/2025
668074-AV-9	NORTHWESTERN CORP				1.G FE	79,932	.987240	78,979	80,000	79,995	.0	.23	.0	.0	1.000	1.000	MS	211	800	03/19/2021	03/26/2024
66815L-2A-6	NORTHWESTERN MUTUAL GLBL				1.A FE	101,819	.924880	101,737	110,000	104,042	.0	2,196	.0	.0	0.800	0.800	JJ	408	600	01/07/2021	01/14/2026
66815L-2K-4	NORTHWESTERN MUTUAL GLBL				1.A FE	39,984	.986570	39,463	40,000	39,988	.0	.3	.0	.0	4.350	4.350	MS	512	1,740	09/08/2022	09/15/2027
670346-AX-3	NUCOR CORP				1.G FE	39,974	.984080	39,363	40,000	39,988	.0	.8	.0	.0	3.950	3.950	MN	167	1,580	05/18/2022	05/23/2025
67077M-AD-0	NUTRIEN LTD				2.B FE	142,293	.970770	135,908	140,000	140,939	.0	(731)	.0	.0	3.000	3.000	AO	1,050	4,200	02/16/2022	04/01/2025
67077M-AE-8	NUTRIEN LTD				2.B FE	69,484	.977390	65,644	60,000	64,524	.0	(1,490)	.0	.0	4.000	4.000	JD	107	4,400	08/12/2020	12/15/2026
67077M-AY-4	NUTRIEN LTD				2.B FE	29,968	101.6830	30,505	30,000	29,979	.0	10	.0	.0	5.950	5.950	MN	268	1,775	11/07/2022	11/07/2025
67077M-BA-5	NUTRIEN LTD				2.B FE	39,932	100.9670	40,387	40,000	39,942	.0	.9	.0	.0	4.900	4.900	MS	512	980	03/23/2023	03/27/2028
68389X-CC-7	ORACLE CORP				2.B FE	89,088	.933270	83,994	90,000	89,493	.0	217	.0	.0	1.650	1.650	MS	396	1,485	03/22/2021	03/25/2026
68389X-CM-5	ORACLE CORP				2.B FE	119,797	100.0830	120,099	120,000	119,828	.0	.32	.0	.0	4.500	4.500	MN	825	4,050	02/02/2023	05/06/2028
686514-AE-0	ORLANDO HEALTH OBL GRP				1.E FE	148,213	.945980	141,896	150,000	148,545	.0	256	.0	.0	3.777	3.777	AO	1,416	5,666	03/16/2022	10/01/2028
68902V-AH-0	OTIS WORLDWIDE CORP				2.B FE	50,000	.961390	48,070	50,000	50,000	.0	.0	.0	.0	2.056	2.056	AO	246	1,028	02/19/2020	04/05/2025
693475-BL-8	PNC FINANCIAL SERVICES				1.G FE	139,162	.992540	138,955	140,000	139,317	.0	155	.0	.0	4.758	1.000	JJ	2,868	3,368	01/19/2023	01/26/2027
693506-BQ-9	PPG INDUSTRIES INC				2.A FE	79,862	.980040	78,403	80,000	79,982	.0	.29	.0	.0	2.400	2.400	FA	725	1,920	08/06/2019	08/15/2024
693506-BU-0	PPG INDUSTRIES INC				2.A FE	89,489	.924630	83,217	90,000	89,772	.0	83	.0	.0	1.200	1.200	MS	318	1,080	03/01/2021	03/15/2026
6944PL-2D-0	PACIFIC LIFE OF IL				1.D FE	83,307	.873430	78,609	90,000	85,289	.0	1,083	.0	.0	1.450	1.450	JJ	584	1,305	02/22/2022	01/20/2028
701094-AM-6	PARKER HANNFIN CORP				2.A FE	101,770	.986850	98,685	100,000	100,178	.0	(389)	.0	.0	2.700	2.700	JD	128	2,700	06/05/2019	06/14/2024
701094-AQ-7	PARKER HANNFIN CORP				2.A FE	89,938	.990390	89,135	90,000	89,986	.0	.31	.0	.0	3.650	3.650	JD	146	3,285	06/06/2022	06/15/2024
701094-AR-5	PARKER HANNFIN CORP				2.A FE	19,958	.991980	19,840	20,000	19,969	.0	.8	.0	.0	4.250	4.250	MS	250	1,063	06/06/2022	09/15/2027
70462G-AB-4	PEACEHEALTH OBLIGATED GR				1.G FE	151,115	.929060	139,359	150,000	150,470	.0	(247)	.0	.0	1.375	1.375	MN	264	2,063	10/01/2020	11/15/2025
718546-AZ-7	PHILLIPS 66				2.A FE	39,984	.929240	37,170	40,000	39,993	.0	.3	.0	.0	1.300	1.300	FA	196	520	11/16/2020	02/15/2026
718547-AT-9	PHILLIPS 66 CO				2.A FE	69,838	100.9220	70,645	70,000	69,862	.0	24	.0	.0	4.950	4.950	JD	289	2,329	03/27/2023	12/01/2027
723787-AT-4	PIONEER NATURAL RESOURCE				2.A FE	69,987	.928630	65,004	70,000	69,994	.0	.3	.0	.0	1.125	1.125	JJ	363	788	01/14/2021	01/15/2026
723787-AV-9	PIONEER NATURAL RESOURCE				2.A FE	59,971	100.7630	60,458	60,000	59,978	.0	.7	.0	.0	5.100	5.100	MS	782	1,530	03/27/2023	03/29/2026
74256L-ET-2	PRINCIPAL LFE GLB FND II				1.E FE	139,546	.960230	134,433	140,000	139,843	.0	151	.0	.0	1.375	1.375	JJ	914	1,925	01/04/2022	01/10/2025
74368C-BL-7	PROTECTIVE LIFE GLOBAL				1.D FE	150,000	.975430	146,315	150,000	150,000	.0	.0	.0	.0	3.218	3.218	MS	1,247	9,827	03/24/2022	03/28/2025
74977R-DN-1	COOPERATIVE BABOBANK UA				1.G FE	260,000	.953720	247,968	260,000	260,000	.0	.0	.0	.0	3.649	1.000	AO	2,240	9,487	03/30/2022	04/06/2028
756109-AZ-7	REALTY INCOME CORP				1.G FE	44,274	.913060	45,653	50,000	45,886	.0	1,613	.0	.0	0.750	0.750	MS	110	375	01/25/2023	03/15/2026
76169X-AC-8	REXFORD INDUSTRIAL REALT				2.A FE	69,283	100.1760	70,124	70,000	69,375	.0	93	.0	.0	5.000	5.000	JD	156	2,479	03/28/2023	06/15/2028
771367-CD-9	ROCHESTER GAS + ELECTRIC				1.F FE	88,619	.943580	75,486	80,000	84,653	.0	(1,322)	.0	.0	3.100	3.100	JD	207	2,480	12/15/2020	06/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
776743-AB-2	ROPER TECHNOLOGIES INC				2.A FE	44,177	.98 0630	39,225	40,000	41,958	.0	(983)	.0	.0	3.850	3.850	JD	68	1,540	09/20/2021	12/15/2025	
776743-AH-9	ROPER TECHNOLOGIES INC				2.B FE	29,945	.97 5370	29,261	30,000	29,992	.0	11	.0	.0	2.350	2.350	MS	208	705	08/19/2019	09/15/2024	
776743-AM-8	ROPER TECHNOLOGIES INC				2.B FE	29,960	.93 4830	28,045	30,000	29,986	.0	.8	.0	.0	1.000	1.000	MS	88	300	08/18/2020	09/15/2025	
78016E-ZZ-3	ROYAL BANK OF CANADA				1.E FE	159,821	.91 5440	146,471	160,000	159,898	.0	35	.0	.0	1.400	1.400	MN	367	2,240	10/04/2021	11/02/2026	
78355H-KL-2	RYDER SYSTEM INC				2.B FE	59,944	.99 5140	59,709	60,000	59,997	.0	12	.0	.0	3.650	3.650	MS	627	2,190	02/25/2019	03/18/2024	
78355H-KU-2	RYDER SYSTEM INC				2.A FE	109,966	.97 7800	107,558	110,000	109,976	.0	.6	.0	.0	4.300	4.300	JD	210	4,730	05/10/2022	06/15/2027	
78559Z-AS-5	SABINE PASS LIQUEFACTION				2.A FE	39,228	100 4710	40,189	40,000	39,410	.0	164	.0	.0	5.000	5.000	MS	589	2,000	11/18/2022	03/15/2027	
816851-BN-8	SEMPRA				2.B FE	79,858	.97 5790	78,063	80,000	79,940	.0	46	.0	.0	3.300	3.300	AO	660	2,640	03/21/2022	04/01/2025	
817826-AC-4	7 ELEVEN INC				2.B FE	39,905	.92 4600	36,984	40,000	39,959	.0	19	.0	.0	0.950	0.950	FA	149	380	01/27/2021	02/10/2026	
824348-BR-6	SHERWIN WILLIAMS CO				2.B FE	79,991	.98 8230	79,058	80,000	79,995	.0	.3	.0	.0	4.250	4.250	FA	1,351	3,381	08/08/2022	08/08/2025	
828807-CW-5	SIMON PROPERTY GROUP LP				1.G FE	86,398	.96 9010	87,211	90,000	87,464	.0	1,066	.0	.0	3.300	3.300	JJ	1,370	1,485	01/27/2023	01/15/2026	
84859D-AB-3	SPIRE MISSOURI INC				1.F FE	210,000	.99 8640	209,714	210,000	210,000	.0	.0	.0	.0	5.841	1.000	MJSD	1,022	11,551	12/01/2021	12/02/2024	
854502-AP-6	STANLEY BLACK + DECKER I				2.A FE	69,906	.96 6340	67,644	70,000	69,963	.0	31	.0	.0	2.300	2.300	FA	568	1,610	02/22/2022	02/24/2025	
857477-BE-2	STATE STREET CORP				1.F FE	110,000	.97 4860	107,235	110,000	110,000	.0	.0	.0	.0	2.354	1.000	MN	432	2,589	10/29/2019	11/01/2025	
857477-BS-1	STATE STREET CORP				1.F FE	90,000	.92 9260	83,633	90,000	90,000	.0	.0	.0	.0	2.303	1.000	FA	793	1,983	02/02/2022	02/07/2028	
86562M-CH-1	SUMITOMO MITSUI FINL GRP				1.G FE	200,000	.91 1080	182,215	200,000	200,000	.0	.0	.0	.0	1.402	1.402	MS	810	2,804	09/13/2021	09/17/2026	
87264A-BR-5	T MOBILE USA INC				2.B FE	18,644	.94 7540	18,951	20,000	18,961	.0	.0	.0	.0	2.250	2.250	FA	170	225	04/20/2023	02/15/2026	
87264A-BU-8	T MOBILE USA INC				2.B FE	37,505	.95 1100	36,044	40,000	38,056	.0	551	.0	.0	2.625	2.625	AO	222	525	04/19/2023	04/15/2026	
87264A-DA-0	T MOBILE USA INC				2.B FE	49,895	100 9080	50,454	50,000	49,906	.0	12	.0	.0	4.800	4.800	JJ	1,107	427	05/08/2023	07/15/2028	
874054-AF-6	TAKE TWO INTERACTIVE SOF				2.B FE	39,983	.97 8770	39,151	40,000	39,993	.0	.6	.0	.0	3.550	3.550	AO	304	1,420	04/07/2022	04/14/2025	
883556-CS-9	THERMO FISHER SCIENTIFIC				1.G FE	240,000	.96 8090	232,343	240,000	240,000	.0	.0	.0	.0	1.215	1.215	AO	591	2,916	10/19/2022	10/18/2024	
89114T-ZD-7	TORONTO DOMINION BANK				1.E FE	177,800	.91 8420	183,683	200,000	183,396	.0	5,596	.0	.0	1.200	1.200	JD	187	2,400	02/09/2023	06/03/2026	
89114T-ZT-2	TORONTO DOMINION BANK				1.E FE	109,781	.94 4770	103,924	110,000	109,857	.0	42	.0	.0	2.800	2.800	MS	950	3,080	03/07/2022	03/10/2027	
89788M-AG-7	TRUIST FINANCIAL CORP				1.G FE	150,000	.96 3590	144,539	150,000	150,000	.0	.0	.0	.0	4.123	1.000	JD	429	6,185	06/01/2022	06/06/2028	
89788M-AH-5	TRUIST FINANCIAL CORP				1.G FE	160,046	.97 9430	156,709	160,000	160,031	.0	(11)	.0	.0	4.260	1.000	JJ	2,897	6,816	07/25/2022	07/28/2026	
902613-AM-0	UBS GROUP AG				1.G FE	200,000	.98 4950	196,990	200,000	200,000	.0	.0	.0	.0	4.488	1.000	MN	1,222	8,976	05/03/2022	05/12/2026	
91159H-JF-8	US BANCORP				1.G FE	170,000	.98 5960	167,613	170,000	170,000	.0	.0	.0	.0	4.548	1.000	JJ	3,415	7,732	07/19/2022	07/22/2028	
91159H-JH-4	US BANCORP				1.G FE	75,000	100 6500	75,488	75,000	75,000	.0	.0	.0	.0	5.727	1.000	AO	835	4,295	10/18/2022	10/21/2026	
92343V-DY-7	VERIZON COMMUNICATIONS				2.A FE	187,450	.98 6010	177,482	180,000	184,951	.0	(1,442)	.0	.0	4.125	4.125	MS	2,166	7,425	03/30/2022	03/16/2027	
92939U-AH-9	WEC ENERGY GROUP INC				2.A FE	69,950	.99 8110	69,868	70,000	69,970	.0	16	.0	.0	5.000	5.000	MS	914	3,500	09/22/2022	09/27/2025	
92939U-AK-2	WEC ENERGY GROUP INC				2.A FE	109,872	.99 6390	109,603	110,000	109,912	.0	40	.0	.0	4.750	4.750	JJ	2,496	2,583	01/09/2023	01/09/2026	
95000U-2V-4	WELLS FARGO + COMPANY				2.A FE	173,054	.95 4580	171,824	180,000	174,606	.0	1,139	.0	.0	3.526	1.000	MS	1,710	6,347	08/17/2022	03/24/2028	
95000U-2X-0	WELLS FARGO + COMPANY				2.A FE	177,678	.98 0230	176,441	180,000	178,500	.0	.0	.0	.0	3.908	1.000	AO	604	7,034	08/17/2022	04/25/2026	
95000U-3A-9	WELLS FARGO + COMPANY				2.A FE	171,952	.99 3050	168,818	170,000	171,547	.0	(298)	.0	.0	4.808	1.000	JJ	3,542	8,174	08/17/2022	07/25/2028	
95040Q-AG-9	WELLTOWER OP LLC				2.A FE	99,657	.99 3270	99,327	100,000	99,985	.0	72	.0	.0	3.625	3.625	MS	1,067	3,625	02/13/2019	03/15/2024	
96145D-AB-1	WRKCO INC				2.B FE	91,555	.98 0890	88,280	90,000	90,237	.0	(330)	.0	.0	3.000	3.000	MS	795	2,700	07/05/2019	09/15/2024	
962166-CC-6	WEYERHAEUSER CO				2.B FE	109,639	.99 5570	109,512	110,000	109,710	.0	71	.0	.0	4.750	4.750	MN	668	2,583	05/15/2023	05/15/2026	
969457-CH-1	WILLIAMS COMPANIES INC				2.B FE	49,954	101 0470	50,524	50,000	49,966	.0	12	.0	.0	5.400	5.400	MS	893	1,350	02/27/2023	03/02/2026	
96950F-AQ-7	WILLIAMS COMPANIES INC				2.B FE	97,719	.98 4090	88,568	90,000	92,424	.0	(2,318)	.0	.0	3.900	3.900	JJ	1,619	3,510	09/02/2021	01/15/2025	
976843-BP-6	WISCONSIN PUBLIC SERVICE				1.F FE	59,987	100 7750	60,465	60,000	59,992	.0	.4	.0	.0	5.350	5.350	MN	455	3,210	11/07/2022	11/10/2025	
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					104,391,449	XXX	100,576,831	104,242,000	104,056,045	0	(70,872)	0	0	XXX	XXX	XXX		870,116	2,654,796	XXX	XXX
89170V-AA-6	TOWD POINT MORTGAGE TRUST				1.A	396,433	.93 4150	386,685	413,943	396,433	.0	.0	.0	.0	3.750	1.000	MTLY	1,294	14,769	07/15/2022	07/25/2062	
89173F-AA-8	TOWD POINT MORTGAGE TRUST				1.A	5,856	.99 3210	5,809	5,848	5,856	.0	.0	.0	.0	2.750	1.000	MTLY	13	101	02/07/2017	10/25/2056	
89175V-AA-1	TOWD POINT MORTGAGE TRUST				1.A	59,871	.96 8780	58,190	60,066	59,871	.0	.0	.0	.0	3.250	1.000	MTLY	163	1,709	05/29/2018	03/25/2058	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89176L-AA-2	TOWD POINT MORTGAGE TRUST				1.A	108,138	97.7360	106,131	108,590	108,138	0	0	0	0	3.750	1.000	MTLY	339	3,527	10/25/2018	03/25/2058
89178B-AA-2	TOWD POINT MORTGAGE TRUST				1.A	311,944	93.9510	290,167	308,850	311,944	0	0	0	0	2.900	1.000	MTLY	746	8,376	11/04/2019	10/25/2059
89179Y-AR-4	TOWD POINT MORTGAGE TRUST				1.A	336,889	91.6470	303,730	331,414	336,889	0	0	0	0	2.250	1.000	MTLY	621	6,846	11/10/2021	11/25/2061
89180Y-AA-8	TOWD POINT MORTGAGE TRUST				1.A	352,796	93.6170	348,417	372,173	352,796	0	0	0	0	3.750	3.750	MTLY	1,163	13,151	09/14/2022	09/25/2062
89173F-AA-8	TOWD POINT MORTGAGE TRUST				1.A	4,392	99.3210	4,356	4,386	4,392	0	0	0	0	2.750	1.000	MTLY	10	76	02/07/2017	10/25/2056
89175V-AA-1	TOWD POINT MORTGAGE TRUST				1.A	45,664	96.8780	44,383	45,813	45,664	0	0	0	0	3.250	1.000	MTLY	124	1,303	05/29/2018	03/25/2058
89176L-AA-2	TOWD POINT MORTGAGE TRUST				1.A	82,694	97.7360	81,159	83,040	82,694	0	0	0	0	3.750	1.000	MTLY	260	2,697	10/25/2018	03/25/2058
89178B-AA-2	TOWD POINT MORTGAGE TRUST				1.A	238,892	93.9510	222,217	236,525	238,892	0	0	0	0	2.900	1.000	MTLY	572	6,414	11/04/2019	10/25/2059
89179Y-AR-4	TOWD POINT MORTGAGE TRUST				1.A	217,987	91.6470	196,531	214,444	217,987	0	0	0	0	2.250	1.000	MTLY	402	4,430	11/10/2021	11/25/2061
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,161,556	XXX	2,047,775	2,185,092	2,161,556	0	0	0	0	XXX	XXX	XXX	5,707	63,399	XXX	XXX
05692D-AA-2	BPR TRUST				1.A	528,685	98.5570	522,354	530,000	528,685	0	0	0	0	7.260	1.000	MTLY	1,817	35,859	04/07/2022	04/15/2037
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST 2				1.A	122,840	99.7460	124,000	124,316	122,840	0	0	0	0	6.396	1.000	MTLY	375	6,947	05/06/2022	10/15/2036
05606D-AS-7	BX TRUST				1.A	519,130	100.2640	523,985	522,603	519,130	0	0	0	0	7.813	1.000	MTLY	1,928	36,924	08/04/2022	08/15/2039
05608U-AA-6	BX TRUST				1.A	493,144	100.0940	495,465	495,000	493,144	0	0	0	0	7.527	1.000	MTLY	1,759	35,891	05/27/2022	06/15/2039
05609V-AA-3	BX TRUST				1.A	367,969	97.4260	365,347	375,000	367,969	0	0	0	0	6.176	1.000	MTLY	1,094	21,800	03/10/2022	09/15/2036
05609W-AA-1	BX TRUST				1.A	489,486	99.2470	487,186	490,881	489,486	0	0	0	0	6.853	1.000	MTLY	1,589	30,103	04/08/2022	04/15/2037
05610M-AA-0	BX TRUST				1.A	368,517	100.1880	370,696	370,000	368,517	0	0	0	0	7.477	1.000	MTLY	1,306	26,640	05/27/2022	06/15/2027
060352-AE-1	BANK				1.A	453,440	94.6070	444,655	470,000	453,440	0	0	0	0	3.254	3.254	MTLY	1,274	15,294	08/16/2022	07/15/2060
06541F-BA-6	BANK				1.A	999,616	94.4210	901,719	955,000	999,616	0	0	0	0	3.625	3.625	MTLY	2,885	34,619	03/02/2022	05/15/2050
06541W-AW-2	BANK				1.A	375,710	93.9290	366,325	390,000	375,710	0	0	0	0	3.131	3.131	MTLY	1,018	12,211	05/03/2022	06/15/2060
06541W-AX-0	BANK				1.A	852,274	94.3680	783,258	830,000	852,274	0	0	0	0	3.390	3.390	MTLY	2,345	28,137	02/25/2022	06/15/2060
12515A-BE-9	CD COMMERCIAL MORTGAGE TRUST				1.A	381,737	92.8430	352,805	380,000	381,737	0	0	0	0	3.526	1.000	MTLY	1,117	13,399	03/30/2022	11/10/2049
12592G-BB-8	COMM MORTGAGE TRUST				1.A	71,866	99.0850	67,509	68,132	71,866	0	0	0	0	3.499	3.499	MTLY	199	1,723	09/11/2021	08/10/2047
12593Y-BE-2	COMM MORTGAGE TRUST				1.A	367,355	96.1380	355,711	370,000	367,355	0	0	0	0	3.762	3.762	MTLY	1,160	13,919	05/11/2022	02/10/2049
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS				1.A	352,777	96.6620	328,651	340,000	352,777	0	0	0	0	3.808	3.807	MTLY	1,079	12,947	02/24/2022	11/15/2048
12637U-AW-9	CSAIL COMMERCIAL MORTGAGE TRUS				1.A	408,762	94.9430	398,762	420,000	408,762	0	0	0	0	3.502	3.502	MTLY	1,226	14,708	05/04/2022	11/15/2049
17290Y-AR-9	CITIGROUP COMMERCIAL MORTGAGE				1.A	509,339	94.5980	472,992	500,000	509,339	0	0	0	0	3.209	3.209	MTLY	1,337	16,045	03/08/2022	05/10/2049
17323V-AY-1	CITIGROUP COMMERCIAL MORTGAGE				1.A	231,378	97.5970	224,459	229,986	231,378	0	0	0	0	2.935	2.935	MTLY	563	6,750	03/04/2022	04/10/2048
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE				1.A	260,644	96.2220	250,176	260,000	260,644	0	0	0	0	3.762	3.762	MTLY	815	9,781	04/20/2022	06/10/2048
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE				1.A	552,023	93.6960	539,452	575,750	552,023	0	0	0	0	3.197	3.197	MTLY	1,534	18,264	05/19/2022	08/15/2050
36252H-AC-5	GS MORTGAGE SECURITIES TRUST				1.A	434,791	93.2270	417,558	447,893	434,791	0	0	0	0	3.409	3.409	MTLY	1,272	15,241	05/19/2022	03/10/2050
36254K-AK-8	GS MORTGAGE SECURITIES TRUST				1.A	513,663	92.5000	494,876	535,000	513,663	0	0	0	0	3.205	3.205	MTLY	1,429	17,147	05/19/2022	11/10/2050
46590L-AT-9	JPMB COMMERCIAL MORTGAGE SECU				1.A	183,959	93.5270	177,702	190,000	183,959	0	0	0	0	3.144	3.143	MTLY	498	5,973	05/05/2022	06/15/2049
46593E-AA-3	JP MORGAN CHASE COMMERCIAL MOR				1.A	693,263	98.6190	685,401	695,000	693,263	0	0	0	0	6.738	1.000	MTLY	2,212	43,896	03/09/2022	03/15/2039
46596B-AE-5	JP MORGAN CHASE COMMERCIAL MOR				1.A	490,232	92.0590	432,677	470,000	490,232	0	0	0	0	3.454	3.454	MTLY	1,353	16,234	03/01/2022	09/15/2050
466317-AA-2	JP MORGAN CHASE COMMERCIAL MOR				1.A	432,023	92.0000	413,162	449,089	432,023	0	0	0	0	5.958	1.000	MTLY	1,264	25,205	04/28/2022	04/15/2037
46644U-BA-5	JPMB COMMERCIAL MORTGAGE SECU				1.A	381,931	95.6360	353,853	370,000	381,931	0	0	0	0	3.822	3.821	MTLY	1,178	14,141	03/09/2022	07/15/2048
46645L-AY-3	JPMB COMMERCIAL MORTGAGE SECU				1.A	419,802	95.6720	392,254	410,000	419,802	0	0	0	0	3.576	3.576	MTLY	1,222	14,662	03/11/2022	03/17/2049
46646G-AA-5	JP MORGAN CHASE COMMERCIAL MOR				1.A	135,606	92.3810	124,715	135,000	135,606	0	0	0	0	2.854	1.000	MTLY	321	3,906	03/04/2022	09/06/2038
46646R-AJ-2	JPMB COMMERCIAL MORTGAGE SECU				1.A	266,340	91.8330	247,948	270,000	266,340	0	0	0	0	3.141	3.141	MTLY	707	8,481	03/25/2022	12/15/2049
46648K-AU-0	JPMB COMMERCIAL MORTGAGE SECU				1.A	244,655	92.7130	227,146	245,000	244,655	0	0	0	0	3.409	3.409	MTLY	696	8,352	03/28/2022	10/15/2050
53218D-AA-6	LIFE FINANCIAL SERVICES TRUST				1.A	412,925	97.7500	405,663	415,000	412,925	0	0	0	0	6.657	1.000	MTLY	1,305	26,431	05/03/2022	05/15/2039
563136-AA-8	MANHATTAN WEST				1.A	235,717	88.3950	216,568	245,000	235,717	0	0	0	0	2.130	2.130	MTLY	435	5,218	03/07/2022	09/10/2039
61691G-AS-9	MORGAN STANLEY BAML TRUST				1.A	252,370	95.0010	242,252	255,000	252,370	0	0	0	0	3.720	3.720	MTLY	791	9,486	05/05/2022	12/15/2049

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61766L-BS-7	MORGAN STANLEY BAML TRUST				1.A	408,844	95.4740	381,896	400,000	408,844	0	0	0	0	3.544	3.544	MTLY	1,181	14,176	03/11/2022	01/15/2049
61767E-AD-6	MORGAN STANLEY BAML TRUST				1.A	362,996	93.9040	356,837	380,000	362,996	0	0	0	0	3.276	3.276	MTLY	1,037	12,449	07/20/2022	11/15/2052
87666Y-AA-5	TAUBMAN CENTERS COMMERCIAL MOR				1.A	415,794	99.4030	417,494	420,000	415,794	0	0	0	0	7.548	1.000	MTLY	1,497	30,543	05/02/2022	05/15/2037
95000A-AU-1	WELLS FARGO COMMERCIAL MORTGAG				1.A	245,020	96.4990	235,457	244,000	245,020	0	0	0	0	3.809	3.809	MTLY	775	9,294	04/27/2022	12/15/2048
95000G-AY-0	WELLS FARGO COMMERCIAL MORTGAG				1.A	366,886	92.7430	343,147	370,000	366,886	0	0	0	0	2.652	2.652	MTLY	818	9,812	03/09/2022	08/15/2049
95000H-BF-8	WELLS FARGO COMMERCIAL MORTGAG				1.A	283,325	94.0120	263,234	280,000	283,325	0	0	0	0	2.942	2.942	MTLY	686	8,238	03/03/2022	10/15/2049
95000Y-AX-3	WELLS FARGO COMMERCIAL MORTGAG				1.A	385,557	94.3160	381,979	405,000	385,557	0	0	0	0	3.317	3.317	MTLY	1,119	13,434	06/28/2022	10/15/2050
95001M-AF-7	WELLS FARGO COMMERCIAL MORTGAG				1.A	752,286	93.9760	684,144	728,000	752,286	0	0	0	0	3.453	3.453	MTLY	2,095	25,138	02/28/2022	07/15/2050
05592D-AA-2	BPR TRUST				1.A	224,442	98.5570	221,754	225,000	224,442	0	0	0	0	7.260	1.000	MTLY	771	13,625	04/07/2022	04/15/2037
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST 2				1.A	79,680	99.7460	80,432	80,637	79,680	0	0	0	0	6.396	1.000	MTLY	244	4,506	05/06/2022	10/15/2036
05609V-AA-3	BX TRUST				1.A	240,406	97.4260	238,694	245,000	240,406	0	0	0	0	6.176	1.000	MTLY	715	14,243	03/10/2022	09/15/2036
05609W-AA-1	BX TRUST				1.A	227,399	99.2470	226,331	228,047	227,399	0	0	0	0	6.853	1.000	MTLY	738	13,675	04/08/2022	04/15/2037
06541F-BA-6	BANK				1.A	392,520	94.4210	354,078	375,000	392,520	0	0	0	0	3.625	3.625	MTLY	1,133	13,594	03/02/2022	05/15/2050
06541W-AW-2	BANK				1.A	240,840	93.9290	234,824	250,000	240,840	0	0	0	0	3.131	3.131	MTLY	652	7,827	05/03/2022	06/15/2060
06541W-AX-0	BANK				1.A	559,626	94.3680	514,308	545,000	559,626	0	0	0	0	3.390	3.390	MTLY	1,540	18,475	02/25/2022	06/15/2060
12515A-BE-9	CD COMMERCIAL MORTGAGE TRUST				1.A	251,143	92.8430	232,109	250,000	251,143	0	0	0	0	3.526	1.000	MTLY	735	8,815	03/30/2022	11/10/2049
12592G-BB-8	COMM MORTGAGE TRUST				1.A	57,493	99.0850	54,007	54,506	57,493	0	0	0	0	3.499	3.499	MTLY	159	1,378	09/11/2017	08/10/2047
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS				1.A	233,455	96.6620	217,490	225,000	233,455	0	0	0	0	3.808	3.807	MTLY	714	8,568	02/24/2022	11/15/2048
12637U-AW-9	CSAIL COMMERCIAL MORTGAGE TRUS				1.A	262,775	94.9430	256,347	270,000	262,775	0	0	0	0	3.502	3.502	MTLY	788	9,455	05/04/2022	11/15/2049
17290Y-AR-9	CITIGROUP COMMERCIAL MORTGAGE				1.A	331,069	94.5980	307,445	325,000	331,069	0	0	0	0	3.209	3.209	MTLY	869	10,429	03/08/2022	05/10/2049
17323V-AY-1	CITIGROUP COMMERCIAL MORTGAGE				1.A	155,826	97.5970	151,166	154,888	155,826	0	0	0	0	2.935	2.935	MTLY	379	4,546	03/04/2022	04/10/2048
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE				1.A	175,435	96.2220	168,388	175,000	175,435	0	0	0	0	3.762	3.762	MTLY	549	6,583	04/20/2022	06/10/2048
36252T-AR-6	GS MORTGAGE SECURITIES TRUST				1.A	463,180	94.6170	435,237	460,000	463,180	0	0	0	0	3.050	3.050	MTLY	1,169	14,030	02/25/2022	05/10/2049
46590L-AT-9	JPMB COMMERCIAL MORTGAGE SECU				1.A	116,184	93.5270	112,233	120,000	116,184	0	0	0	0	3.144	3.143	MTLY	314	3,773	05/05/2022	06/15/2049
46593E-AA-3	JP MORGAN CHASE COMMERCIAL MOR				1.A	458,850	98.6190	453,647	460,000	458,850	0	0	0	0	6.738	1.000	MTLY	1,464	29,053	03/09/2022	03/15/2039
46596B-AE-5	JP MORGAN CHASE COMMERCIAL MOR				1.A	318,129	92.0590	280,780	305,000	318,129	0	0	0	0	3.454	3.454	MTLY	878	10,535	03/01/2022	09/15/2050
466317-AA-2	JP MORGAN CHASE COMMERCIAL MOR				1.A	286,450	92.0000	273,944	297,765	286,450	0	0	0	0	5.958	1.000	MTLY	838	16,712	04/28/2022	04/15/2037
46644U-BA-5	JPMB COMMERCIAL MORTGAGE SECU				1.A	247,739	95.6360	229,526	240,000	247,739	0	0	0	0	3.822	3.821	MTLY	764	9,172	03/09/2022	07/15/2048
46645L-AY-3	JPMB COMMERCIAL MORTGAGE SECU				1.A	276,455	95.6720	258,314	270,000	276,455	0	0	0	0	3.576	3.576	MTLY	805	9,655	03/11/2022	03/17/2049
46646G-AA-5	JP MORGAN CHASE COMMERCIAL MOR				1.A	100,449	92.3810	92,381	100,000	100,449	0	0	0	0	2.854	1.000	MTLY	238	2,894	03/04/2022	09/06/2038
53218D-AA-6	LIFE FINANCIAL SERVICES TRUST				1.A	268,650	97.7500	263,925	270,000	268,650	0	0	0	0	6.657	1.000	MTLY	849	17,196	05/03/2022	05/15/2039
563136-AA-8	MANHATTAN WEST				1.A	158,748	88.3950	145,852	165,000	158,748	0	0	0	0	2.130	2.130	MTLY	293	3,514	03/07/2022	09/10/2039
61691G-AS-9	MORGAN STANLEY BAML TRUST				1.A	163,298	95.0010	156,751	165,000	163,298	0	0	0	0	3.720	3.720	MTLY	512	6,138	02/15/2049	02/15/2049
61766L-BS-7	MORGAN STANLEY BAML TRUST				1.A	265,748	95.4740	248,233	260,000	265,748	0	0	0	0	3.544	3.544	MTLY	768	9,214	03/11/2022	01/15/2049
87666Y-AA-5	TAUBMAN CENTERS COMMERCIAL MOR				1.A	267,296	99.4030	268,389	270,000	267,296	0	0	0	0	7.548	1.000	MTLY	962	19,635	05/02/2022	05/15/2037
95000G-AY-0	WELLS FARGO COMMERCIAL MORTGAG				1.A	237,979	92.7430	222,582	240,000	237,979	0	0	0	0	2.652	2.652	MTLY	530	6,365	03/09/2022	08/15/2049
95000H-BF-8	WELLS FARGO COMMERCIAL MORTGAG				1.A	187,197	94.0120	173,922	185,000	187,197	0	0	0	0	2.942	2.942	MTLY	454	5,443	03/03/2022	10/15/2049
95001M-AF-7	WELLS FARGO COMMERCIAL MORTGAG				1.A	490,846	93.9760	446,385	475,000	490,846	0	0	0	0	3.453	3.453	MTLY	1,367	16,402	02/28/2022	07/15/2050
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST 2				1.A	63,080	99.7460	63,676	63,838	63,080	0	0	0	0	6.396	1.000	MTLY	193	3,567	05/06/2022	10/15/2036
05606D-AS-7	BX TRUST				1.A	250,766	100.2640	253,111	252,444	250,766	0	0	0	0	7.813	1.000	MTLY	931	17,836	08/04/2022	08/15/2039
05608U-AA-6	BX TRUST				1.A	239,100	100.0940	240,226	240,000	239,100	0	0	0	0	7.527	1.000	MTLY	853	17,402	09/09/2022	08/15/2039
05609V-AA-3	BX TRUST				1.A	186,438	97.4260	185,109	190,000	186,438	0	0	0	0	6.176	1.000	MTLY	554	11,045	03/10/2022	09/15/2036
05610M-AA-0	BX TRUST				1.A	184,258	100.1880	185,348	185,000	184,258	0	0	0	0	7.477	1.000	MTLY	653	13,320	05/27/2022	06/15/2027
06541W-AW-2	BANK				1.A	187,855	93.9290	183,162	195,000	187,855	0	0	0	0	3.131	3.131	MTLY	509	6,105	05/03/2022	06/15/2060
06541W-AX-0	BANK				1.A	431,271	94.3680	396,348	420,000	431,271	0	0	0	0	3.390	3.390	MTLY	1,187	14,238	02/25/2022	06/15/2060

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12515A-BE-9	CD COMMERCIAL MORTGAGE TRUST				1.A	190,868	92.8430	176,403	190,000	190,868	0	0	0	0	3.526	1.000	MTLY	558	6,699	03/30/2022	11/10/2049
12593Y-BD-4	COMM MORTGAGE TRUST				1.A	177,509	96.6430	171,583	177,544	177,509	0	0	0	0	3.495	3.495	MTLY	517	6,205	03/30/2022	02/10/2049
12593Y-BE-2	COMM MORTGAGE TRUST				1.A	250,732	96.1380	240,345	250,000	250,732	0	0	0	0	3.762	3.762	MTLY	784	9,405	03/29/2022	02/10/2049
12630D-AY-0	COMM MORTGAGE TRUST				1.A	18,271	99.8040	17,286	17,320	18,271	0	0	0	0	4.236	1.000	MTLY	61	673	04/05/2019	02/10/2047
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS				1.A	181,576	96.6620	169,159	175,000	181,576	0	0	0	0	3.808	3.807	MTLY	555	6,664	02/24/2022	11/15/2048
12637U-AW-9	CSAIL COMMERCIAL MORTGAGE TRUS				1.A	209,247	94.9430	204,128	215,000	209,247	0	0	0	0	3.502	3.502	MTLY	627	7,529	05/04/2022	11/15/2049
17290Y-AR-9	CITIGROUP COMMERCIAL MORTGAGE				1.A	393,951	94.5980	366,096	387,000	393,951	0	0	0	0	3.209	3.209	MTLY	1,035	12,419	03/08/2022	05/10/2049
17323V-AY-1	CITIGROUP COMMERCIAL MORTGAGE				1.A	118,050	97.5970	114,520	117,340	118,050	0	0	0	0	2.935	2.935	MTLY	287	3,444	03/04/2022	04/10/2048
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE				1.A	278,331	93.6960	271,993	290,294	278,331	0	0	0	0	3.197	3.197	MTLY	773	9,209	05/19/2022	08/15/2050
36252H-AC-5	GS MORTGAGE SECURITIES TRUST				1.A	221,832	93.2270	213,040	228,517	221,832	0	0	0	0	3.409	3.409	MTLY	649	7,776	05/19/2022	03/10/2050
36254K-AK-8	GS MORTGAGE SECURITIES TRUST				1.A	264,032	92.5000	254,375	275,000	264,032	0	0	0	0	3.205	3.205	MTLY	734	8,814	05/19/2022	11/10/2050
46590L-AT-9	JPMB COMMERCIAL MORTGAGE SECU				1.A	91,979	93.5270	88,851	95,000	91,979	0	0	0	0	3.144	3.143	MTLY	249	2,987	05/05/2022	06/15/2049
46593E-AA-3	JP MORGAN CHASE COMMERCIAL MOR				1.A	349,125	98.6190	345,166	350,000	349,125	0	0	0	0	6.738	1.000	MTLY	1,114	22,106	03/09/2022	03/15/2039
465968-AE-5	JP MORGAN CHASE COMMERCIAL MOR				1.A	245,116	92.0590	216,339	235,000	245,116	0	0	0	0	3.454	3.454	MTLY	676	8,117	03/01/2022	09/15/2050
466317-AA-2	JP MORGAN CHASE COMMERCIAL MOR				1.A	225,403	92.0000	215,563	234,307	225,403	0	0	0	0	5.958	1.000	MTLY	659	13,150	04/28/2022	04/15/2037
46644U-BA-5	JPMB COMMERCIAL MORTGAGE SECU				1.A	196,127	95.6360	181,708	190,000	196,127	0	0	0	0	3.822	3.821	MTLY	605	7,261	03/09/2022	07/15/2048
46645L-AY-3	JPMB COMMERCIAL MORTGAGE SECU				1.A	209,901	95.6720	196,127	205,000	209,901	0	0	0	0	3.576	3.576	MTLY	611	7,331	03/11/2022	03/17/2049
46646G-AA-5	JP MORGAN CHASE COMMERCIAL MOR				1.A	100,449	92.3810	92,381	100,000	100,449	0	0	0	0	2.854	1.000	MTLY	238	2,894	03/04/2022	09/06/2038
53218D-AA-6	LIFE FINANCIAL SERVICES TRUST				1.A	208,950	97.7500	205,275	210,000	208,950	0	0	0	0	6.657	1.000	MTLY	660	13,375	05/03/2022	05/15/2039
563136-AA-8	MANHATTAN WEST				1.A	120,264	88.3950	110,494	125,000	120,264	0	0	0	0	2.130	2.130	MTLY	222	2,662	03/07/2022	09/10/2039
61691G-AS-9	MORGAN STANLEY BAML TRUST				1.A	123,711	95.0010	118,751	125,000	123,711	0	0	0	0	3.720	3.720	MTLY	388	4,650	05/05/2022	12/15/2049
61766L-BS-7	MORGAN STANLEY BAML TRUST				1.A	204,422	95.4740	190,948	200,000	204,422	0	0	0	0	3.544	3.544	MTLY	591	7,088	03/11/2022	01/15/2049
61767E-AD-6	MORGAN STANLEY BAML TRUST				1.A	176,722	93.9040	173,723	185,000	176,722	0	0	0	0	3.276	3.276	MTLY	505	6,061	07/20/2022	11/15/2052
87666Y-AA-5	TAUBMAN CENTERS COMMERCIAL MOR				1.A	207,897	99.4030	208,747	210,000	207,897	0	0	0	0	7.548	1.000	MTLY	749	15,271	05/02/2022	05/15/2037
95000G-AY-0	WELLS FARGO COMMERCIAL MORTGAG				1.A	188,401	92.7430	176,211	190,000	188,401	0	0	0	0	2.652	2.652	MTLY	420	5,039	03/09/2022	08/15/2049
95000H-BF-8	WELLS FARGO COMMERCIAL MORTGAG				1.A	141,663	94.0120	131,617	140,000	141,663	0	0	0	0	2.942	2.942	MTLY	343	4,119	03/03/2022	10/15/2049
95001M-AF-7	WELLS FARGO COMMERCIAL MORTGAG				1.A	372,009	93.9760	338,280	360,000	372,009	0	0	0	0	3.453	3.453	MTLY	1,036	12,431	02/28/2022	10/15/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						31,773,209	XXX	30,287,033	31,765,097	31,773,290	0	0	0	0	XXX	XXX	XXX	93,028	1,341,760	XXX	XXX
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN				1.A FE	579,991	98.3080	570,184	580,000	579,991	0	0	0	0	3.750	3.750	MTLY	967	21,750	08/09/2022	08/15/2027
02582J-JZ-4	AMERICAN EXPRESS CREDIT ACCOUN				1.A FE	359,968	100.7640	362,751	360,000	359,968	0	0	0	0	4.870	4.870	MTLY	779	8,815	06/07/2023	05/15/2028
03066T-AC-5	AMERICREDIT AUTOMOBILE RECEIVA				1.A FE	284,684	98.0590	279,206	284,733	284,684	0	0	0	0	2.450	2.450	MTLY	252	6,919	03/10/2022	11/18/2026
05522R-DF-2	BANK OF AMERICA CREDIT CARD TR				1.A FE	319,947	100.6080	321,945	320,000	319,947	0	0	0	0	5.000	5.000	MTLY	711	16,978	11/17/2022	04/15/2028
05522R-DG-0	BANK OF AMERICA CREDIT CARD TR				1.A FE	214,951	100.3800	215,816	215,000	214,951	0	0	0	0	4.790	4.790	MTLY	458	5,121	06/08/2023	05/15/2028
12663J-AC-5	CNH EQUIPMENT TRUST				1.A FE	499,924	98.2900	491,452	500,000	499,924	0	0	0	0	3.890	3.890	MTLY	864	19,450	08/16/2022	08/16/2027
14316H-AC-6	CARMAX AUTO OWNER TRUST				1.A FE	105,818	98.9510	104,732	105,842	105,818	0	0	0	0	0.500	0.500	MTLY	24	339	10/14/2020	08/15/2025
14317H-AC-5	CARMAX AUTO OWNER TRUST				1.A FE	363,216	98.5180	357,887	363,271	363,216	0	0	0	0	3.490	3.490	MTLY	563	12,678	04/21/2022	02/16/2027
14318M-AD-1	CARMAX AUTO OWNER TRUST				1.A FE	354,992	98.6710	350,280	355,000	354,992	0	0	0	0	3.970	3.970	MTLY	626	14,093	07/12/2022	04/15/2027
16144J-AD-3	CHASE AUTO OWNER TRUST				1.A FE	389,978	98.0160	382,261	390,000	389,978	0	0	0	0	3.990	3.990	MTLY	259	15,561	08/11/2022	03/27/2028
17331K-AD-1	CITIZENS AUTO RECEIVABLES TRUS				1.A FE	379,937	101.4250	385,414	380,000	379,937	0	0	0	0	5.840	5.840	MTLY	986	10,233	06/23/2023	01/18/2028
21071B-AB-1	CONSUMERS 23 SECURE FUND				1.A FE	379,838	102.3740	389,020	380,000	379,838	0	1	0	0	5.210	5.210	MS	1,045	0	12/05/2023	09/01/2031
233258-AC-6	DLLAD LLC				1.A FE	734,822	99.3680	730,356	735,000	734,822	0	0	0	0	4.790	4.790	MTLY	1,076	31,197	01/25/2023	01/20/2028
233262-AC-8	DLLAD LLC				1.A FE	63,324	96.4740	64,412	66,767	63,324	0	0	0	0	0.640	0.640	MTLY	13	408	03/18/2022	09/21/2026
23345F-AC-6	DLLMIT LLC				1.A FE	163,883	97.9620	160,550	163,890	163,883	0	0	0	0	1.000	1.000	MTLY	50	1,492	10/27/2021	07/21/2025
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST				1.A FE	399,984	100.7840	403,136	400,000	399,984	0	0	0	0	5.650	5.650	MTLY	565	17,076	03/14/2023	09/22/2028

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29374F-AB-9	ENTERPRISE FLEET FINANCING LLC				1.A FE	643,452	98.8930	636,414	643,539	643,452	0	0	0	0	4.380	4.380	MTLY	861	26,609	08/16/2022	07/20/2029
29374J-AB-1	ENTERPRISE FLEET FINANCING LLC				1.A FE	335,412	99.3230	333,175	335,448	335,412	0	0	0	0	4.650	4.650	MTLY	477	13,515	06/15/2022	05/21/2029
29375C-AB-5	ENTERPRISE FLEET FINANCING LLC				1.A FE	328,929	100.1030	329,321	328,983	328,929	0	0	0	0	5.510	5.510	MTLY	554	14,502	02/22/2023	01/22/2029
29375J-AB-0	ENTERPRISE FLEET FINANCING LLC				1.A FE	455,650	98.3480	448,194	455,721	455,650	0	0	0	0	3.030	3.030	MTLY	422	10,575	03/23/2022	01/20/2028
31680E-AD-3	FIFTH THIRD AUTO TRUST				1.A FE	379,976	101.4110	385,361	380,000	379,976	0	0	0	0	5.530	5.530	MTLY	934	6,538	08/15/2023	08/15/2028
345287-AD-8	FORD CREDIT AUTO LEASE TRUST				1.A FE	1,024,987	99.6870	1,021,796	1,025,000	1,024,987	0	0	0	0	4.940	4.940	MTLY	2,250	45,290	01/18/2023	03/15/2026
34528E-AA-9	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	399,883	97.3420	389,367	400,000	399,883	0	0	0	0	3.880	3.880	MTLY	690	15,520	05/03/2022	11/15/2034
34531N-AA-4	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	455,121	96.6300	434,835	450,000	455,121	0	0	0	0	2.040	2.040	MTLY	408	9,180	02/11/2020	08/15/2031
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	889,712	93.2420	829,850	890,000	889,712	0	0	0	0	1.060	1.060	MTLY	419	9,434	10/06/2020	04/15/2033
345340-AA-1	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	484,998	92.4580	448,421	485,000	484,998	0	0	0	0	1.370	1.370	MTLY	295	6,644	04/07/2021	10/17/2033
345350-AA-3	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	839,974	100.3640	843,056	840,000	839,974	0	0	0	0	4.850	4.850	MTLY	1,811	33,837	02/09/2023	08/15/2035
362585-AC-5	GM FINANCIAL SECURITIZED TERM				1.A FE	459,904	98.0580	451,067	460,000	459,904	0	0	0	0	3.100	3.100	MTLY	594	14,260	04/05/2022	02/16/2027
362590-AC-5	GM FINANCIAL SECURITIZED TERM				1.A FE	30,298	99.6650	30,203	30,305	30,298	0	0	0	0	0.450	0.450	MTLY	6	77	08/11/2020	04/16/2025
36263H-AA-6	GM FINANCIAL REVOLVING RECEIVA				1.A FE	309,938	90.6050	280,876	310,000	309,938	0	0	0	0	1.170	1.170	MTLY	202	3,627	09/14/2021	06/12/2034
36265U-AA-5	GM FINANCIAL REVOLVING RECEIVA				1.A FE	254,949	104.0930	255,438	255,000	254,949	0	0	0	0	5.910	5.910	MTLY	837	15,071	11/08/2022	10/11/2035
43815B-AC-4	HONDA AUTO RECEIVABLES OWNER T				1.A FE	126,848	97.3320	123,483	126,867	126,848	0	0	0	0	1.880	1.880	MTLY	106	2,385	02/15/2022	05/15/2026
43815P-AC-3	HONDA AUTO RECEIVABLES OWNER T				1.A FE	489,971	98.4600	482,452	490,000	489,971	0	0	0	0	3.730	3.730	MTLY	660	18,277	08/15/2022	07/20/2026
43815P-AD-1	HONDA AUTO RECEIVABLES OWNER T				1.A FE	129,971	97.7970	127,136	130,000	129,971	0	0	0	0	3.760	3.760	MTLY	177	4,888	08/15/2022	12/18/2028
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZAT				1.A FE	394,991	100.0430	395,168	395,000	394,991	0	0	0	0	5.150	5.150	MTLY	904	11,358	05/16/2023	06/15/2026
47800C-AC-0	JOHN DEERE OWNER TRUST				1.A FE	609,889	100.2050	611,248	610,000	609,889	0	0	0	0	5.010	5.010	MTLY	1,358	24,024	02/22/2023	11/15/2027
55316E-AC-6	MIAF EQUIPMENT FINANCE LLC				1.A FE	45,564	99.5420	45,367	45,576	45,564	0	0	0	0	2.010	2.010	MTLY	48	587	09/10/2019	12/12/2024
55317R-AC-6	MIAF EQUIPMENT FINANCE LLC				1.A FE	364,922	97.1460	354,584	365,000	364,922	0	0	0	0	3.200	3.200	MTLY	584	11,680	04/04/2022	01/13/2028
58770A-AC-7	MERCEDES BENZ AUTO RECEIVABLES				1.A FE	899,892	99.3690	894,319	900,000	899,892	0	0	0	0	4.510	4.510	MTLY	1,804	36,080	01/18/2023	11/15/2027
63942K-AA-2	NAVIENT STUDENT LOAN TRUST				1.A FE	409,431	86.7540	355,736	410,050	409,431	0	0	0	0	1.580	1.580	MTLY	288	6,067	11/17/2021	04/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST				1.A FE	318,031	88.2120	280,547	318,037	318,031	0	0	0	0	2.230	2.230	MTLY	315	6,671	02/01/2022	07/15/2070
64034Y-AB-7	NELNET STUDENT LOAN TRUST				1.A FE	428,046	91.3230	390,933	428,078	428,046	0	0	0	0	1.630	1.630	MTLY	213	6,273	10/21/2021	04/20/2062
64035D-AA-2	NELNET STUDENT LOAN TRUST				1.A FE	294,792	90.5610	267,012	294,843	294,792	0	0	0	0	1.360	1.360	MTLY	123	3,607	05/13/2021	04/20/2062
64035G-AA-7	NELNET STUDENT LOAN TRUST				1.A FE	209,634	98.3510	206,176	209,634	209,634	0	0	0	0	6.212	1.000	MTLY	434	10,864	08/12/2021	04/20/2062
65473F-AD-9	NISSAN AUTO LEASE TRUST				1.A FE	234,981	100.7270	236,708	235,000	234,981	0	0	0	0	5.690	5.690	MTLY	594	6,203	06/21/2023	07/15/2026
65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER				1.A FE	574,881	99.2630	570,765	575,000	574,881	0	0	0	0	4.460	4.460	MTLY	1,140	25,645	09/20/2022	05/17/2027
65480V-AD-5	NISSAN AUTO LEASE TRUST				1.A FE	964,932	99.6280	961,407	965,000	964,932	0	0	0	0	4.910	4.910	MTLY	2,106	42,117	01/18/2023	01/15/2026
69363P-AA-8	PUBLIC SERVICE NEW HAMPSHIRE F				1.A FE	10,461	99.7520	10,435	10,461	10,461	0	0	0	0	3.094	3.094	FA	135	259	05/01/2018	02/01/2026
87267W-AA-2	T MOBILE US TRUST				1.A FE	434,944	99.7990	434,124	435,000	434,944	0	0	0	0	4.910	4.910	MTLY	653	21,359	10/04/2022	05/22/2028
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER				1.A FE	850,000	99.4050	844,940	850,000	850,000	0	0	0	0	4.630	4.630	MTLY	1,749	34,436	01/24/2023	09/15/2027
89231C-AE-7	TOYOTA AUTO RECEIVABLES OWNER				1.A FE	1,299,944	97.5850	1,268,603	1,300,000	1,299,944	0	0	0	0	3.770	3.770	MTLY	2,178	49,010	08/08/2022	02/15/2028
89231E-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE				1.A FE	609,744	97.1670	592,716	610,000	609,744	0	0	0	0	3.820	3.820	MTLY	388	23,302	05/10/2022	04/25/2035
89237J-AA-4	TOYOTA AUTO LOAN EXTENDED NOTE				1.A FE	459,973	94.9220	436,641	460,000	459,973	0	0	0	0	1.350	1.350	MTLY	104	6,210	06/01/2020	05/25/2033
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE				1.A FE	779,939	92.1540	718,804	780,000	779,939	0	0	0	0	1.070	1.070	MTLY	139	8,346	03/01/2021	02/27/2034
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER				1.A FE	394,961	100.5180	397,046	395,000	394,961	0	0	0	0	5.300	5.300	MTLY	930	20,935	11/01/2022	09/15/2027
92348K-AH-6	VERIZON MASTER TRUST				1.A FE	534,874	96.3250	515,341	535,000	534,874	0	0	0	0	1.530	1.530	MTLY	250	8,186	01/19/2022	07/20/2028
92348K-AZ-6	VERIZON MASTER TRUST				1.A FE	444,977	98.0510	436,328	445,000	444,977	0	0	0	0	3.670	3.670	MTLY	499	16,331	08/02/2022	01/22/2029
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED				1.A FE	354,912	100.5590	356,984	355,000	354,912	0	0	0	0	5.020	5.020	MTLY	545	9,257	06/06/2023	06/20/2028
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC				1.A FE	384,983	100.2890	386,114	385,000	384,983	0	0	0	0	5.800	5.800	MTLY	806	11,289	06/08/2023	04/18/2038
98163W-AC-0	WORLD OMNI AUTO RECEIVABLES TR				1.A FE	8,135	99.7840	8,118	8,136	8,135	0	0	0	0	0.630	0.630	MTLY	2	28	06/16/2020	05/15/2025
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR				1.A FE	499,915	99.8180	499,091	500,000	499,915	0	0	0	0	4.830	4.830	MTLY	1,073	20,125	02/07/2023	05/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
981944-AD-3	WORLD OMNI AUTOMOBILE LEASE SE				1.A FE	334,987	99.9840	334,947	335,000	334,987	0	0	0	0	5.070	5.070	MTLY	755	9,483	05/16/2023	09/15/2026
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN				1.A FE	164,727	98.3080	167,123	170,000	164,727	0	0	0	0	3.750	3.750	MTLY	283	6,375	11/23/2022	08/15/2027
02582J-JZ-4	AMERICAN EXPRESS CREDIT ACCOUN				1.A FE	189,983	100.7640	191,452	190,000	189,983	0	0	0	0	4.870	4.870	MTLY	411	4,652	06/07/2023	05/15/2028
03066T-AC-5	AMERICREDIT AUTOMOBILE RECEIVA				1.A FE	189,789	98.0590	186,137	189,822	189,789	0	0	0	0	2.450	2.450	MTLY	168	4,613	03/10/2022	11/18/2026
05522R-DG-0	BANK OF AMERICA CREDIT CARD TR				1.A FE	109,975	100.3800	110,418	110,000	109,975	0	0	0	0	4.790	4.790	MTLY	234	2,620	06/08/2023	05/15/2028
05593A-AC-3	BMW VEHICLE LEASE TRUST				1.A FE	489,988	99.8740	489,381	490,000	489,988	0	0	0	0	5.160	5.160	MTLY	421	21,772	02/07/2023	11/25/2025
14317H-AC-5	CARMAX AUTO OWNER TRUST				1.A FE	235,599	98.5180	232,143	235,635	235,599	0	0	0	0	3.490	3.490	MTLY	366	8,224	04/21/2022	02/16/2027
14318D-AC-3	CARMAX AUTO OWNER TRUST				1.A FE	349,971	99.6120	348,641	350,000	349,971	0	0	0	0	4.750	4.750	MTLY	739	14,778	01/19/2023	10/15/2027
21071B-AB-1	CONSUMERS 23 SECURE FUND				1.A FE	174,925	102.3740	179,154	175,000	174,926	0	0	0	0	5.210	5.210	MS	481	0	12/05/2023	09/01/2031
23325B-AC-6	DLLAD LLC				1.A FE	449,891	99.3680	447,157	450,000	449,891	0	0	0	0	4.790	4.790	MTLY	659	19,100	01/25/2023	01/20/2028
233262-AC-8	DLLAD LLC				1.A FE	42,216	96.4740	42,942	44,511	42,216	0	0	0	0	0.640	0.640	MTLY	9	272	03/18/2022	09/21/2026
23345F-AC-6	DLLMIT LLC				1.A FE	106,220	97.9620	104,060	106,225	106,220	0	0	0	0	1.000	1.000	MTLY	32	967	10/27/2021	07/21/2025
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST				1.A FE	199,992	100.7840	201,568	200,000	199,992	0	0	0	0	5.650	5.650	MTLY	283	8,538	03/14/2023	09/22/2028
24703G-AC-8	DELL EQUIPMENT FINANCE TRUST				1.A FE	99,994	101.2020	101,202	100,000	99,994	0	0	0	0	5.650	5.650	MTLY	141	2,825	06/12/2023	01/22/2029
254683-CX-1	DISCOVER CARD EXECUTION NOTE T				1.A FE	179,977	100.4080	180,734	180,000	179,977	0	0	0	0	5.030	5.030	MTLY	402	9,054	11/18/2022	10/15/2027
29375N-AB-1	ENTERPRISE FLEET FINANCING LLC				1.A FE	99,983	100.2780	100,278	100,000	99,983	0	0	0	0	5.560	5.560	MTLY	170	3,089	05/23/2023	04/22/2030
344928-AD-8	FORD CREDIT AUTO OWNER TRUST				1.A FE	334,965	99.6440	333,807	335,000	334,965	0	0	0	0	4.650	4.650	MTLY	692	11,034	03/28/2023	02/15/2028
345287-AD-8	FORD CREDIT AUTO LEASE TRUST				1.A FE	574,993	99.6870	573,202	575,000	574,993	0	0	0	0	4.940	4.940	MTLY	1,262	25,407	01/18/2023	03/15/2026
34528E-AA-9	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	259,924	97.3420	253,089	260,000	259,924	0	0	0	0	3.880	3.880	MTLY	448	10,088	05/03/2022	11/15/2034
34531N-AA-4	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	328,741	96.6300	314,047	325,000	328,741	0	0	0	0	2.040	2.040	MTLY	295	6,630	02/11/2020	08/15/2031
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	669,783	93.2420	624,718	670,000	669,783	0	0	0	0	1.060	1.060	MTLY	316	7,102	10/06/2020	04/15/2033
345340-AA-1	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	329,999	92.4580	305,111	330,000	329,999	0	0	0	0	1.370	1.370	MTLY	201	4,521	04/07/2021	10/17/2033
362541-AD-6	GM FINANCIAL AUTOMOBILE LEASIN				1.A FE	489,919	99.9930	489,964	490,000	489,919	0	0	0	0	5.160	5.160	MTLY	773	21,351	02/08/2023	04/20/2026
362585-AC-5	GM FINANCIAL SECURITIZED TERM				1.A FE	299,937	98.0580	294,174	300,000	299,937	0	0	0	0	3.100	3.100	MTLY	388	9,300	04/05/2022	02/16/2027
362590-AC-5	GM FINANCIAL SECURITIZED TERM				1.A FE	23,272	99.6650	23,200	23,278	23,272	0	0	0	0	0.450	0.450	MTLY	4	59	08/11/2020	04/16/2025
36263H-AA-6	GM FINANCIAL REVOLVING RECEIVA				1.A FE	199,960	90.6050	181,210	200,000	199,960	0	0	0	0	1.170	1.170	MTLY	130	2,340	09/14/2021	06/12/2034
41285J-AB-2	HARLEY DAVIDSON MOTORCYCLE TRU				1.A FE	319,968	99.8580	319,545	320,000	319,968	0	0	0	0	5.050	5.050	MTLY	718	13,108	02/13/2023	12/15/2027
43815B-AC-4	HONDA AUTO RECEIVABLES OWNER T				1.A FE	82,939	97.3320	80,739	82,952	82,939	0	0	0	0	1.880	1.880	MTLY	69	1,559	02/15/2022	05/15/2026
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZAT				1.A FE	209,995	100.0430	210,089	210,000	209,995	0	0	0	0	5.150	5.150	MTLY	481	6,038	05/16/2023	06/15/2026
55316E-AC-6	MIAF EQUIPMENT FINANCE LLC				1.A FE	35,439	99.5420	35,285	35,448	35,439	0	0	0	0	2.010	2.010	MTLY	38	456	09/10/2019	02/12/2024
55317R-AC-6	MIAF EQUIPMENT FINANCE LLC				1.A FE	239,949	97.1460	233,151	240,000	239,949	0	0	0	0	3.200	3.200	MTLY	384	7,680	04/04/2022	01/13/2028
58770A-AC-7	MERCEDES BENZ AUTO RECEIVABLES				1.A FE	499,940	99.3690	496,844	500,000	499,940	0	0	0	0	4.510	4.510	MTLY	1,002	20,044	01/18/2023	11/15/2027
63942K-AA-2	NAVIENT STUDENT LOAN TRUST				1.A FE	261,889	86.7540	227,543	262,284	261,889	0	0	0	0	1.580	1.580	MTLY	184	3,881	11/17/2021	04/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST				1.A FE	201,678	88.2120	177,908	201,682	201,678	0	0	0	0	2.230	2.230	MTLY	200	4,230	02/01/2022	07/15/2070
64034Y-AB-7	NELNET STUDENT LOAN TRUST				1.A FE	272,659	91.3230	249,019	272,680	272,659	0	0	0	0	1.630	1.630	MTLY	136	3,996	10/21/2021	04/20/2062
64035D-AB-2	NELNET STUDENT LOAN TRUST				1.A FE	192,256	90.5610	174,138	192,289	192,256	0	0	0	0	1.360	1.360	MTLY	80	2,352	01/18/2023	04/15/2026
64035G-AA-7	NELNET STUDENT LOAN TRUST				1.A FE	137,068	98.3510	134,808	137,068	137,068	0	0	0	0	6.212	1.000	MTLY	284	7,103	08/12/2021	04/20/2062
65473F-AD-9	NISSAN AUTO LEASE TRUST				1.A FE	124,990	100.7270	125,909	125,000	124,990	0	0	0	0	5.690	5.690	MTLY	316	3,299	06/21/2023	07/15/2026
65480V-AD-5	NISSAN AUTO LEASE TRUST				1.A FE	234,983	99.6280	234,125	235,000	234,983	0	0	0	0	4.910	4.910	MTLY	513	10,256	01/18/2023	01/15/2026
65480W-AD-3	NISSAN AUTO RECEIVABLES OWNER				1.A FE	194,966	100.0440	195,086	195,000	194,966	0	0	0	0	4.910	4.910	MTLY	426	6,090	04/18/2023	11/15/2027
69363P-AA-8	PUBLIC SERVICE NEW HAMPSHIRE F				1.A FE	7,959	99.7520	7,940	7,959	7,959	0	0	0	0	3.094	3.094	FA	103	197	05/01/2018	02/01/2026
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER				1.A FE	520,000	99.4050	516,905	520,000	520,000	0	0	0	0	4.630	4.630	MTLY	1,070	21,066	01/24/2023	09/15/2027
89237J-AA-4	TOYOTA AUTO LOAN EXTENDED NOTE				1.A FE	344,980	94.9220	327,481	345,000	344,980	0	0	0	0	1.350	1.350	MTLY	78	4,658	06/01/2020	05/25/2033
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE				1.A FE	524,959	92.1540	483,810	525,000	524,959	0	0	0	0	1.070	1.070	MTLY	94	5,618	03/01/2021	02/27/2034
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER				1.A FE	239,976	100.5180	241,243	240,000	239,976	0	0	0	0	5.300	5.300	MTLY	565	12,720	11/01/2022	09/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92346K-BL-6	VERIZON MASTER TRUST				1.A FE	174,997	99.6820	174,444	175,000	174,997	0	0	0	0	4.890	4.890	MTLY	261	5,586	04/18/2023	04/13/2028
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED				1.A FE	184,954	100.5590	186,034	185,000	184,954	0	0	0	0	5.020	5.020	MTLY	284	4,824	06/08/2023	06/20/2028
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC				1.A FE	204,991	100.2890	205,593	205,000	204,991	0	0	0	0	5.800	5.800	MTLY	429	6,011	06/08/2023	04/18/2038
98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TR				1.A FE	575,719	98.0350	588,212	600,000	575,719	0	0	0	0	3.250	3.250	MTLY	867	19,500	10/14/2022	07/15/2027
98163W-AC-0	WORLD OMNI AUTO RECEIVABLES TR				1.A FE	6,249	99.7840	6,236	6,249	6,249	0	0	0	0	0.630	0.630	MTLY	2	21	06/16/2020	05/15/2025
98164G-AC-4	WORLD OMNI AUTO RECEIVABLES TR				1.A FE	254,178	97.0940	262,850	270,717	254,178	0	0	0	0	1.660	1.660	MTLY	6,445	4,475	10/17/2022	05/17/2027
981944-AD-3	WORLD OMNI AUTOMOBILE LEASE SE				1.A FE	169,994	99.9840	169,973	170,000	169,995	0	0	0	0	5.070	5.070	MTLY	383	4,812	05/16/2023	09/15/2026
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN				1.A FE	279,996	98.3080	275,261	280,000	279,996	0	0	0	0	3.750	3.750	MTLY	467	10,500	08/09/2022	08/15/2027
03066T-AC-5	AMERICREDIT AUTOMOBILE RECEIVA				1.A FE	146,655	98.0590	143,833	146,681	146,655	0	0	0	0	2.450	2.450	MTLY	130	3,564	03/10/2022	11/18/2026
05593A-AC-3	BMW VEHICLE LEASE TRUST				1.A FE	374,991	99.8740	374,526	375,000	374,991	0	0	0	0	5.160	5.160	MTLY	323	16,663	02/07/2023	11/25/2025
12663J-AC-5	CNH EQUIPMENT TRUST				1.A FE	239,963	98.2900	235,897	240,000	239,963	0	0	0	0	3.890	3.890	MTLY	415	9,336	08/16/2022	08/16/2027
14317H-AC-5	CARMAX AUTO OWNER TRUST				1.A FE	181,608	98.5180	178,944	181,635	181,608	0	0	0	0	3.490	3.490	MTLY	282	6,339	04/21/2022	02/16/2027
14318M-AD-1	CARMAX AUTO OWNER TRUST				1.A FE	169,996	98.6710	167,740	170,000	169,996	0	0	0	0	3.970	3.970	MTLY	300	6,749	07/12/2022	04/15/2027
16144J-AD-3	CHASE AUTO OWNER TRUST				1.A FE	189,989	98.0160	186,230	190,000	189,989	0	0	0	0	3.990	3.990	MTLY	126	7,581	08/11/2022	03/27/2028
233258-AC-6	DLLAD LLC				1.A FE	324,921	99.3680	322,946	325,000	324,921	0	0	0	0	4.790	4.790	MTLY	476	13,795	01/25/2023	01/20/2028
233262-AC-8	DLLAD LLC				1.A FE	84,432	96.4740	85,883	89,022	84,432	0	0	0	0	0.640	0.640	MTLY	17	543	03/18/2022	09/21/2026
23345F-AC-6	DLLMT LLC				1.A FE	88,011	97.9620	86,221	88,015	88,011	0	0	0	0	1.000	1.000	MTLY	27	801	10/27/2021	07/21/2025
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST				1.A FE	199,992	100.7840	201,568	200,000	199,992	0	0	0	0	5.650	5.650	MTLY	283	8,538	03/14/2022	09/22/2028
29374F-AB-9	ENTERPRISE FLEET FINANCING LLC				1.A FE	302,575	98.8930	299,266	302,616	302,575	0	0	0	0	4.380	4.380	MTLY	405	12,513	08/16/2022	07/20/2029
29374J-AB-1	ENTERPRISE FLEET FINANCING LLC				1.A FE	172,591	99.3230	171,440	172,609	172,591	0	0	0	0	4.650	4.650	MTLY	245	6,954	06/15/2022	05/21/2029
29375C-AB-5	ENTERPRISE FLEET FINANCING LLC				1.A FE	147,282	100.1030	147,457	147,306	147,282	0	0	0	0	5.510	5.510	MTLY	248	6,493	02/22/2023	01/22/2029
34528E-AA-9	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	204,940	97.3420	199,551	205,000	204,940	0	0	0	0	3.880	3.880	MTLY	354	7,954	05/03/2022	11/15/2034
34531N-AA-4	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	227,603	96.6300	217,417	225,000	227,603	0	0	0	0	2.040	2.040	MTLY	204	4,590	02/11/2020	08/15/2031
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	474,846	93.2420	442,897	475,000	474,846	0	0	0	0	1.060	1.060	MTLY	224	5,035	10/06/2020	04/15/2033
345340-AA-1	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	249,999	92.4580	231,145	250,000	249,999	0	0	0	0	1.370	1.370	MTLY	152	3,425	04/07/2021	10/17/2033
34535Q-AA-3	FORD CREDIT AUTO OWNER TRUST/F				1.A FE	274,991	100.3640	276,001	275,000	274,991	0	0	0	0	4.850	4.850	MTLY	593	11,077	02/09/2023	08/15/2035
362585-AC-5	GM FINANCIAL SECURITIZED TERM				1.A FE	229,952	98.0580	225,534	230,000	229,952	0	0	0	0	3.100	3.100	MTLY	297	7,130	04/05/2022	02/16/2027
362590-AC-5	GM FINANCIAL SECURITIZED TERM				1.A FE	16,247	99.6650	16,196	16,250	16,247	0	0	0	0	0.450	0.450	MTLY	3	41	08/11/2020	04/16/2025
36263H-AA-6	GM FINANCIAL REVOLVING RECEIVA				1.A FE	154,969	90.6050	140,438	155,000	154,969	0	0	0	0	1.170	1.170	MTLY	101	1,814	09/14/2021	06/12/2034
36265U-AA-5	GM FINANCIAL REVOLVING RECEIVA				1.A FE	109,978	104.0930	114,503	110,000	109,978	0	0	0	0	5.910	5.910	MTLY	361	6,501	11/08/2022	01/11/2035
43815B-AC-4	HONDA AUTO RECEIVABLES OWNER T				1.A FE	63,424	97.3320	61,741	63,434	63,424	0	0	0	0	1.880	1.880	MTLY	53	1,193	02/15/2022	05/15/2026
43815P-AC-3	HONDA AUTO RECEIVABLES OWNER T				1.A FE	229,986	98.4600	226,457	230,000	229,986	0	0	0	0	3.730	3.730	MTLY	310	8,579	08/15/2022	07/20/2026
43815P-AD-1	HONDA AUTO RECEIVABLES OWNER T				1.A FE	59,987	97.7970	58,678	60,000	59,987	0	0	0	0	3.760	3.760	MTLY	81	2,256	08/15/2022	12/18/2028
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZAT				1.A FE	174,996	100.0430	175,075	175,000	174,996	0	0	0	0	5.150	5.150	MTLY	401	5,032	05/16/2023	06/15/2026
47787J-AC-2	JOHN DEERE OWNER TRUST				1.A FE	185,868	97.7660	181,757	185,909	185,868	0	0	0	0	2.320	2.320	MTLY	192	4,269	03/10/2022	09/16/2026
47800C-AC-0	JOHN DEERE OWNER TRUST				1.A FE	274,950	100.2050	275,563	275,000	274,950	0	0	0	0	5.010	5.010	MTLY	612	10,831	02/22/2023	01/15/2027
55316E-AC-6	MIAF EQUIPMENT FINANCE LLC				1.A FE	23,472	99.5420	23,371	23,478	23,472	0	0	0	0	2.010	2.010	MTLY	25	302	09/10/2019	12/12/2024
55317R-AC-6	MIAF EQUIPMENT FINANCE LLC				1.A FE	179,962	97.1460	174,863	180,000	179,962	0	0	0	0	3.200	3.200	MTLY	288	5,760	04/04/2022	01/13/2028
63941X-AA-5	NAVIENT STUDENT LOAN TRUST				1.A FE	119,408	90.7370	110,558	121,845	119,408	0	0	0	0	1.220	1.220	MTLY	66	1,337	02/17/2022	07/15/2069
63942K-AA-2	NAVIENT STUDENT LOAN TRUST				1.A FE	221,314	86.7540	192,290	221,649	221,314	0	0	0	0	1.580	1.580	MTLY	156	3,279	11/17/2021	04/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST				1.A FE	159,016	88.2120	140,274	159,019	159,016	0	0	0	0	2.230	2.230	MTLY	158	3,336	02/01/2022	07/15/2070
64034Y-AB-7	NELNET STUDENT LOAN TRUST				1.A FE	225,750	91.3230	225,767	225,767	225,750	0	0	0	0	1.630	1.630	MTLY	112	3,308	10/21/2021	04/20/2062
64035D-AB-2	NELNET STUDENT LOAN TRUST				1.A FE	148,678	90.5610	134,667	148,704	148,678	0	0	0	0	1.360	1.360	MTLY	62	1,819	05/13/2021	04/20/2062
64035G-AA-7	NELNET STUDENT LOAN TRUST				1.A FE	107,504	98.3510	105,731	107,504	107,504	0	0	0	0	6.212	1.000	MTLY	223	5,571	08/12/2021	04/20/2062
65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER				1.A FE	274,943	99.2630	272,974	275,000	274,943	0	0	0	0	4.460	4.460	MTLY	545	12,265	09/20/2022	05/17/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69363P-AA-8	PUBLIC SERVICE NEW HAMPSHIRE F				1.A FE	5,230	99.7520	5,218	5,230	5,230	0	0	0	0	3.094	3.094	FA	67	129	05/01/2018	02/01/2026
80287U-AC-3	SANTANDER RETAIL AUTO LEASE TR				1.A FE	249,992	98.7600	246,900	250,000	249,992	0	0	0	0	3.280	3.280	MTLY	251	8,200	04/07/2022	11/20/2025
87267W-AA-2	T MOBILE US TRUST				1.A FE	204,974	99.7990	204,587	205,000	204,974	0	0	0	0	4.910	4.910	MTLY	308	10,065	10/04/2022	05/22/2028
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER				1.A FE	375,000	99.4050	372,768	375,000	375,000	0	0	0	0	4.630	4.630	MTLY	772	15,192	01/24/2023	09/15/2027
89231C-AE-7	TOYOTA AUTO RECEIVABLES OWNER				1.A FE	629,973	97.5850	614,785	630,000	629,973	0	0	0	0	3.770	3.770	MTLY	1,056	23,751	08/08/2022	02/15/2028
89231E-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE				1.A FE	314,868	97.1670	306,075	315,000	314,868	0	0	0	0	3.820	3.820	MTLY	201	12,033	05/10/2022	04/25/2035
89237J-AA-4	TOYOTA AUTO LOAN EXTENDED NOTE				1.A FE	254,985	94.9220	242,051	255,000	254,985	0	0	0	0	1.350	1.350	MTLY	57	3,443	06/01/2020	05/25/2033
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE				1.A FE	384,970	92.1540	354,794	385,000	384,970	0	0	0	0	1.070	1.070	MTLY	69	4,119	03/01/2021	02/27/2034
92348K-AD-5	VERIZON MASTER TRUST				1.A FE	439,937	96.5910	425,001	440,000	439,937	0	0	0	0	0.990	0.990	MTLY	133	4,356	10/28/2021	04/20/2028
92348K-AZ-6	VERIZON MASTER TRUST				1.A FE	209,989	98.0510	205,907	210,000	209,989	0	0	0	0	3.670	3.670	MTLY	235	7,707	08/02/2022	01/22/2029
98163W-AC-0	WORLD OMNI AUTO RECEIVABLES TR				1.A FE	4,362	99.7840	4,353	4,363	4,362	0	0	0	0	0.630	0.630	MTLY	1	15	06/16/2020	05/15/2025
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR				1.A FE	224,944	99.8180	224,591	225,009	224,971	0	0	0	0	4.830	4.830	MTLY	483	9,029	02/07/2023	05/15/2028
981944-AD-3	WORLD OMNI AUTOMOBILE LEASE SE				1.A FE	149,994	99.9840	149,976	150,000	149,995	0	0	0	0	5.070	5.070	MTLY	4,225	4,246	05/16/2023	09/15/2026
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					50,345,366	XXX	49,217,947	50,400,025	50,345,397	0	1	0	0	XXX	XXX	XXX	82,953	1,575,720	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					188,671,661	XXX	182,129,586	188,592,214	188,336,288	0	(70,871)	0	0	XXX	XXX	XXX	1,051,804	5,635,675	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					181,092,147	XXX	177,112,304	181,305,918	180,792,324	0	(4,607)	0	0	XXX	XXX	XXX	1,504,799	3,998,746	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					40,933,336	XXX	38,649,990	40,478,333	40,933,420	0	85	0	0	XXX	XXX	XXX	154,566	1,323,708	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					55,193,508	XXX	52,617,120	54,765,197	55,193,508	0	0	0	0	XXX	XXX	XXX	156,437	1,905,572	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					69,601,077	XXX	67,712,495	69,645,542	69,601,108	0	1	0	0	XXX	XXX	XXX	272,951	2,096,503	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					346,820,068	XXX	336,091,909	346,194,990	346,520,360	0	(4,521)	0	0	XXX	XXX	XXX	2,088,753	9,324,529	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
	230,353,832	9,927,707	3,761,954	4,717,636	12,888,738	15,964,902	23,463,996
	22,039,370	20,389,916	2,981,082				
	31,227						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	2A ..\$	2B ..\$	2C ..\$				
1B	3A ..\$	3B ..\$	3C ..\$				
1C	4A ..\$	4B ..\$	4C ..\$				
1D	5A ..\$	5B ..\$	5C ..\$				
1E	6 ..\$						
1F							

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
018914-10-1	AB Discovery Value Fund			4,105.012	88,217	21.490	88,217	83,942	0	5,141	0	7,483	0	7,483	0	12/07/2023	
00141B-72-5	Invesco Main Street Fund			16,884.380	839,154	49.700	839,154	894,020	0	57,438	0	86,901	0	86,901	0	12/28/2023	
92202E-10-2	VANGUARD TARGET RETIREMENT INC			499.000	6,492	13.010	6,492	6,883	0	262	0	398	0	398	0	03/01/2019	
018792-43-2	AB VPS Balanced Hedged Allocation Portfolio			8,070.595	69,649	8.630	69,649	80,350	0	3,935	0	3,844	0	3,844	0	12/19/2023	
018913-10-3	AB International Value Fund			3,587.973	51,487	14.350	51,487	42,711	0	588	0	6,084	0	6,084	0	12/07/2023	
00141G-73-2	Invesco Capital Appreciation Fund			165.000	10,609	64.300	10,609	10,988	0	0	0	2,597	0	2,597	0	11/06/2023	
92202E-80-5	VANGUARD TARGET RETIREMENT 202			36,328.000	976,121	26.870	976,121	1,102,769	0	57,056	0	62,125	0	62,125	0	02/17/2015	
018792-40-8	AB VPS Large Cap Growth Portfolio			66,888.432	4,983,188	74.500	4,983,188	3,944,312	0	289,209	0	926,817	0	926,817	0	08/16/2023	
01877C-10-1	AB Large Cap Growth Fund, Inc.			3,439.489	282,760	82.210	282,760	167,741	0	4,858	0	67,915	0	67,915	0	12/05/2023	
00141M-77-0	Invesco Small Cap Growth Fund			95,722.400	2,436,135	25.450	2,436,135	2,822,798	0	0	0	257,864	0	257,864	0	12/29/2023	
92202E-40-9	VANGUARD TARGET RETIREMENT 202			32,288.000	593,453	18.380	593,453	618,208	0	22,627	0	159,880	0	159,880	0	09/02/2021	
030372-76-7	American Funds - Growth Fund			27.376	2,688	98.200	2,688	2,330	0	132	0	583	0	583	0	12/06/2023	
018597-10-4	AB Relative Value Fund			39,316.734	239,832	6.100	239,832	215,577	0	14,609	0	9,401	0	9,401	0	12/29/2023	
00142J-57-8	Invesco American Franchise Fund			1,128.180	25,452	22.560	25,452	19,176	0	0	0	5,452	0	5,452	0	12/29/2023	
92202E-88-8	VANGUARD TARGET RETIREMENT 203			8,701.000	308,638	35.470	308,638	300,519	0	7,803	0	34,248	0	34,248	0	10/07/2016	
030372-81-7	American Funds - Growth-Income Fund			33.971	1,981	58.300	1,981	1,888	0	94	0	253	0	253	0	12/28/2023	
018792-43-2	AB VPS Balanced Hedged Allocation Portfolio			431,778.367	3,726,247	8.630	3,726,247	4,249,432	0	202,957	0	203,802	0	203,802	0	12/27/2023	
00143M-39-8	Invesco Value Opportunities Fund			25,809.340	457,342	17.720	457,342	426,269	0	10,052	0	48,962	0	48,962	0	12/29/2023	
92202E-50-8	VANGUARD TARGET RETIREMENT 203			11,411.000	252,405	22.120	252,405	252,405	0	6,103	0	42,313	0	42,313	0	05/02/2022	
030372-77-5	American Funds - International Fund			156.319	2,722	17.410	2,722	2,923	0	33	0	282	0	282	0	12/28/2023	
018792-53-1	AB VPS Discovery Value Portfolio			12,897.157	228,409	17.710	228,409	238,151	0	18,950	0	14,812	0	14,812	0	10/26/2023	
00143W-84-2	Invesco Discovery Mid Cap Growth Fund			2,594.590	61,051	23.530	61,051	58,868	0	0	0	6,471	0	6,471	0	12/29/2023	
92202E-87-0	VANGUARD TARGET RETIREMENT 204			30.000	1,169	39.300	1,169	1,040	0	27	0	154	0	154	0	12/27/2022	
09253M-40-3	BlackRock Advantage Large Cap Core Portfolio			518,550.804	13,202,303	25.460	13,202,303	12,671,869	0	348,347	0	2,305,594	0	2,305,594	0	12/15/2023	
018792-55-6	AB VPS International Value Portfolio			1,105.179	16,346	14.790	16,346	14,612	0	130	0	2,006	0	2,006	0	12/01/2023	
018913-10-3	AB International Value Fund			33,386.310	479,094	14.350	479,094	421,663	0	5,443	0	52,142	0	52,142	0	12/28/2023	
09253L-54-6	BlackRock Advantage Large Cap Value V.I. Fund			143,940.779	1,425,014	9.900	1,425,014	1,456,356	0	73,958	0	90,764	0	90,764	0	12/21/2023	
018792-40-8	AB VPS Large Cap Growth Portfolio			113,202.415	8,433,580	74.500	8,433,580	6,634,883	0	489,711	0	1,698,773	0	1,698,773	0	08/03/2023	
023375-85-0	AMCAP Fund®			35,962.070	1,302,546	36.220	1,302,546	1,180,098	0	36,976	0	246,408	0	246,408	0	12/28/2023	
09253L-47-0	BlackRock Advantage SMID Cap V.I. Fund			119,613.869	2,533,422	21.180	2,533,422	2,562,644	0	22,598	0	373,727	0	373,727	0	12/21/2023	
018792-71-3	AB VPS Large Cap Growth Portfolio			3,932.386	263,313	66.960	263,313	228,137	0	16,886	0	50,960	0	50,960	0	08/03/2023	
024071-85-4	American Balanced Fund®			408,124.550	12,974,279	31.790	12,974,279	11,681,006	0	256,923	0	1,241,693	0	1,241,693	0	12/29/2023	
09253L-40-5	BlackRock Basic Value V.I. Fund			436,256.769	5,645,163	12.940	5,645,163	5,958,706	0	308,386	0	481,658	0	481,658	0	12/21/2023	
018792-10-1	AB VPS Relative Value Portfolio			21,511.532	634,590	29.500	634,590	598,139	0	55,171	0	12,808	0	12,808	0	12/29/2023	
025076-78-7	Focused Large Cap Value Fund			287.760	2,852	9.910	2,852	(282)	0	94	0	59	0	59	0	12/19/2023	
09253M-50-2	BlackRock Capital Appreciation Portfolio			343,083.662	16,066,608	46.830	16,066,608	14,884,930	0	402,240	0	4,863,503	0	4,863,503	0	12/15/2023	
018792-64-8	AB VPS Relative Value Portfolio			1,057,437.304	30,433,046	28.780	30,433,046	31,907,485	0	2,598,844	0	560,541	0	560,541	0	12/29/2023	
025076-83-7	Small Cap Value Fund			47.090	481	10.220	481	383	0	4	0	62	0	62	0	12/19/2023	
09253L-51-2	BlackRock Equity Dividend V.I. Fund			241,206.283	2,564,023	10.630	2,564,023	2,716,876	0	169,054	0	107,059	0	107,059	0	12/15/2023	
	AB VPS Sustainable Global Thematic Growth Portfolio																
018792-77-0				103,587.578	3,436,000	33.170	3,436,000	2,494,963	0	198,005	0	276,040	0	276,040	0	08/03/2023	
025081-82-9	Inflation-Adjusted Bond Fund			183,162.630	1,897,565	10.360	1,897,565	2,157,633	0	74,634	0	(28,882)	0	(28,882)	0	12/28/2023	
09253M-70-0	BlackRock Global Allocation Portfolio			1,084,599.208	16,388,294	15.110	16,388,294	17,117,187	0	464,697	0	1,424,707	0	1,424,707	0	12/28/2023	
018915-10-8	AB Value Fund			0.111	2	16.400	2	2	0	0	0	0	0	0	0	12/07/2023	
025083-76-7	Heritage Fund			88,654.590	1,644,543	18.550	1,644,543	1,713,393	0	14,967	0	254,729	0	254,729	0	12/28/2023	
09253L-77-7	BlackRock Global Allocation V.I. Fund			18,518.624	302,039	16.310	302,039	291,860	0	6,437	0	27,903	0	27,903	0	12/28/2023	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
00170K-84-4	AMG Renaissance Large Cap Growth Fund			627,132	10,417	16,610	10,417	8,992	0	715	0	1,369	0	1,369	0	12/14/2023	
05586X-10-8	BNY Mellon Small/Mid Cap Growth Fund			10,907,630	270,727	24,820	270,727	396,748	0	0	0	35,265	0	35,265	0	12/22/2023	
09253M-10-6	BlackRock Government Money Market Portfolio			10,968,719.000	10,968,719	1,000	10,968,719	10,968,728	0	317,345	0	0	0	0	0	12/29/2023	
015544-30-7	Alger Growth & Income Portfolio			11,069,172	303,406	27,410	303,406	179,169	0	0	0	46,008	0	46,008	0	12/14/2023	
05587N-67-9	BNY Mellon Dynamic Value Fund			0.020	1	41,080	1	1	0	0	0	0	0	0	0	12/06/2023	
09259F-10-5	BlackRock High Yield Portfolio			438,887.321	2,198,825	5,010	2,198,825	2,290,378	11,359	127,172	0	118,023	0	118,023	0	12/01/2023	
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund			432,428	8,847	20,460	8,847	11,421	0	0	0	1,483	0	1,483	0	07/22/2022	
09250J-10-6	BlackRock Advantage Large Cap Core Fund			19,504,590	369,027	18,920	369,027	341,956	0	2,726	0	59,094	0	59,094	0	12/29/2023	
09253L-64-5	BlackRock International V.I. Fund			117,749,516	1,188,093	10,090	1,188,093	1,219,854	0	9,775	0	144,100	0	144,100	0	12/15/2023	
02630E-81-4	American Funds - Asset Allocation Fund			194,880,762	4,548,517	23,340	4,548,517	4,460,498	0	237,434	0	307,165	0	307,165	0	12/06/2023	
09250J-85-8	BlackRock Advantage Large Cap Value Fund			13,473,470	391,809	29,080	391,809	370,240	0	10,167	0	35,435	0	35,435	0	12/22/2023	
09253L-57-9	BlackRock Large Cap Focus Growth V.I. Fund			99,537,422	1,893,202	19,020	1,893,202	1,535,481	0	32,188	0	575,330	0	575,330	0	12/06/2023	
030372-82-5	American Funds - Growth Fund			1,963,330.557	46,197,168	23,530	46,197,168	45,296,827	0	2,586,110	0	3,145,306	0	3,145,306	0	12/28/2023	
09251M-40-5	BlackRock Equity Dividend Fund			286,154,260	5,548,531	19,390	5,548,531	5,663,459	0	331,067	0	237,669	0	237,669	0	12/29/2023	
09253L-10-8	BlackRock Managed Volatility V.I. Fund			958,991	12,707	13,250	12,707	12,613	0	1,087	0	(693)	0	(693)	0	12/28/2023	
02630E-88-9	American Funds - Growth Fund			205,018,086	19,620,231	95,700	19,620,231	18,490,744	0	640,393	0	3,045,422	0	3,045,422	0	12/27/2023	
09251P-10-1	BlackRock Large Cap Focus Growth Fund, Inc.			14,110	87	6,200	87	90	0	3	0	27	0	27	0	12/06/2023	
09253L-67-8	BlackRock S&P 500 Index V.I. Fund			142,169,294	4,208,211	29,600	4,208,211	3,695,066	0	207,056	0	658,128	0	658,128	0	12/15/2023	
030372-76-7	American Funds - Growth Fund			822,386,831	80,758,387	98,200	80,758,387	73,253,845	0	3,809,747	0	17,365,359	0	17,365,359	0	12/28/2023	
09251R-40-4	BlackRock Capital Appreciation Fund, Inc.			7,549,460	169,561	22,460	169,561	181,751	0	7,900	0	47,322	0	47,322	0	12/06/2023	
09253M-60-1	BlackRock Sustainable Balanced Portfolio			3,047,888,983	47,272,758	15,510	47,272,758	49,664,497	0	1,560,889	0	5,138,181	0	5,138,181	0	12/28/2023	
02630E-83-0	American Funds - Growth-Income Fund			119,093,662	6,828,831	57,340	6,828,831	6,429,650	0	198,929	0	730,470	0	730,470	0	12/29/2023	
09251T-40-0	BlackRock Global Allocation Fund			305,368,190	5,206,528	17,050	5,206,528	5,335,835	0	40,574	0	500,760	0	500,760	0	12/29/2023	
922175-84-9	Fidelity® VIP Contrafund® Portfolio			25,357,810	1,187,506	46,830	1,187,506	961,251	0	41,169	0	249,794	0	249,794	0	12/28/2023	
030372-81-7	American Funds - Growth-Income Fund			592,588,884	34,547,932	58,300	34,547,932	29,679,272	0	1,949,573	0	5,003,462	0	5,003,462	0	12/28/2023	
09252A-40-0	BlackRock Global Small Cap Fund, Inc.			12,736,160	262,492	20,610	262,492	230,868	0	3,979	0	43,385	0	43,385	0	12/22/2023	
922174-85-9	Fidelity® VIP Equity-Income Portfolio			25,684,582	614,118	23,910	614,118	580,141	0	27,867	0	30,384	0	30,384	0	12/27/2023	
02630E-87-1	American Funds - International Fund			150,347,324	2,575,450	17,130	2,575,450	2,743,271	0	24,830	0	189,797	0	189,797	0	12/29/2023	
09253M-68-4	BlackRock International Fund of BlackRock Series			40,170	772	19,220	772	(296)	0	5	0	97	0	97	0	12/14/2023	
922176-88-8	Fidelity® VIP Growth Opportunities Portfolio			12,765,139	740,250	57,990	740,250	674,895	0	0	0	221,924	0	221,924	0	12/26/2023	
030372-77-5	American Funds - International Fund			1,428,006,810	24,861,599	17,410	24,861,599	27,133,415	0	304,026	0	2,842,288	0	2,842,288	0	12/29/2023	
09255V-10-4	BlackRock Mid-Cap Value Fund			0.060	1	21,060	1	1,963	0	0	0	0	0	0	0	12/08/2023	
922175-85-6	Fidelity® VIP Index 500 Portfolio			10,137,749	4,615,514	455,280	4,615,514	3,801,094	0	72,088	0	694,850	0	694,850	0	12/28/2023	
02630E-86-3	American Funds - New World Fund®			37,647,917	939,316	24,950	939,316	1,002,436	0	10,396	0	87,956	0	87,956	0	12/29/2023	
09260B-66-3	BlackRock High Yield Bond Portfolio			3,671,090	25,844	7,040	25,844	27,880	0	1,567	0	1,458	0	1,458	0	12/29/2023	
355151-30-9	Franklin Allocation VIP Fund			12,366,733	63,070	5,100	63,070	63,840	0	1,594	0	5,904	0	5,904	0	12/26/2023	
02630E-73-1	American Funds - The Bond Fund of America			450,698,518	4,214,031	9,350	4,214,031	4,316,447	0	126,335	0	33,407	0	33,407	0	12/29/2023	
09661F-10-7	BNY Mellon International Core Equity Fund			4,300	159	36,930	159	(17,388)	0	5	0	6	0	6	0	12/26/2023	
00888X-79-9	Invesco V.I. American Franchise Fund			27,310,175	1,610,208	58,960	1,610,208	1,450,952	0	31,588	0	403,700	0	403,700	0	10/26/2023	
030372-83-3	American Funds - The Bond Fund of America			2,118,801,666	19,916,736	9,400	19,916,736	22,251,228	0	664,723	0	197,191	0	197,191	0	12/29/2023	
131618-30-8	Calvert Equity Portfolio			5,276,930	404,371	76,630	404,371	380,001	0	7,066	0	38,622	0	38,622	0	12/29/2023	
008892-80-4	Invesco V.I. Core Equity Fund			27,579,896	807,815	29,290	807,815	829,014	0	23,234	0	129,612	0	129,612	0	10/26/2023	
05589U-86-1	Appreciation Portfolio			486,063,311	17,021,937	35,020	17,021,937	17,638,916	0	1,357,021	0	1,525,541	0	1,525,541	0	12/29/2023	
19763T-10-3	Columbia Income Opportunities Fund			222,239,030	1,931,257	8,690	1,931,257	1,991,204	0	82,249	0	89,070	0	89,070	0	12/29/2023	
55273F-10-0	MFS® Growth Series			46,788,402	2,820,873	60,290	2,820,873	2,511,327	0	193,561	0	477,444	0	477,444	0	08/22/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
055890-10-0	BNY Mellon Appreciation Fund, Inc.			7,386,483	301,073	40.760	301,073	274,734	0	21,127	0	31,865	0	31,865	0	12/20/2023	
19765J-86-3	Columbia Select Mid Cap Value Fund			126,544,790	1,640,020	12.960	1,640,020	1,547,716	0	19,304	0	129,497	0	129,497	0	12/28/2023	
74318X-68-7	ProFund Access VP High Yield FundSM			2,266,191	56,088	24.750	56,088	55,882	0	2,293	0	2,237	0	2,237	0	12/28/2023	
09661P-10-5	BNY Mellon Stock Index Fund, Inc.			233,821,904	16,152,417	69.080	16,152,417	11,462,984	0	7,166,250	0	2,575,813	0	2,575,813	0	12/29/2023	
19765N-49-2	Columbia Total Return Bond Fund			898,600	27,506	30.610	27,506	27,500	0	814	0	130	0	130	0	12/29/2023	
743185-76-1	ProFund VP Asia 30			12,976,054	460,390	35.480	460,390	550,113	0	15,403	0	(5,459)	0	(5,459)	0	12/28/2023	
09661P-20-4	BNY Mellon Stock Index Fund, Inc.			37,882,992	2,624,155	69.270	2,624,155	1,964,494	0	111,051	0	422,315	0	422,315	0	12/29/2023	
315805-40-8	Fidelity Advisor® Stock Selector Mid Cap Fund			22,850,070	889,782	38.940	889,782	799,358	0	3,233	0	120,027	0	120,027	0	12/28/2023	
743185-73-8	ProFund VP Bull			2,703,095	136,587	50.530	136,587	163,085	0	21,054	0	4,250	0	4,250	0	12/04/2023	
921925-40-0	Balanced Portfolio			6,358,734,816	148,094,934	23.290	148,094,934	145,462,286	0	7,774,096	0	10,540,625	0	10,540,625	0	12/21/2023	
315805-41-6	Fidelity Advisor® Leveraged Company Stock Fund			53,998,680	2,130,788	39.460	2,130,788	2,019,157	0	252,536	0	158,802	0	158,802	0	12/28/2023	
74318A-77-8	ProFund VP Communication Services			2,466,269	94,064	38.140	94,064	85,438	0	766	0	21,344	0	21,344	0	12/20/2023	
09252A-10-3	BlackRock Advantage Global Fund, Inc.			896,026	21,101	23.550	21,101	17,679	0	295	0	3,569	0	3,569	0	12/08/2023	
315805-66-3	Fidelity Advisor® Small Cap Fund			106,703,850	2,637,719	24.720	2,637,719	2,473,591	0	40,108	0	326,997	0	326,997	0	12/29/2023	
74318A-50-5	ProFund VP Consumer Discretionary			3,551,555	234,403	66.000	234,403	248,851	0	8,630	0	39,371	0	39,371	0	12/27/2023	
09250J-10-6	BlackRock Advantage Large Cap Core Fund			3,873,551	73,288	18.920	73,288	61,671	0	590	0	14,195	0	14,195	0	12/07/2023	
315808-20-4	Fidelity Advisor® Equity Income Fund			306,670	9,908	32.310	9,908	2,518	0	419	0	515	0	515	0	12/29/2023	
74318W-82-0	ProFund VP Emerging Markets			2,489,606	70,431	28.290	70,431	67,743	0	54	0	4,006	0	4,006	0	12/19/2023	
09253L-61-1	BlackRock Advantage Large Cap Core V.I. Fund			714,791,157	14,631,775	20.470	14,631,775	15,632,437	0	116,744	0	2,799,145	0	2,799,145	0	12/15/2023	
339128-30-8	JPMorgan Mid Cap Value Fund			4,628,190	160,228	34.620	160,228	182,059	0	9,053	0	6,623	0	6,623	0	12/20/2023	
74318A-70-3	ProFund VP Energy			11,737,913	495,223	42.190	495,223	454,756	0	8,357	0	(20,778)	0	(20,778)	0	12/27/2023	
09250J-85-8	BlackRock Advantage Large Cap Value Fund			5,587,165	162,475	29.080	162,475	146,925	0	4,256	0	14,954	0	14,954	0	12/07/2023	
353496-69-8	Franklin Utilities Fund			43,692,540	838,023	19.180	838,023	901,477	0	47,244	0	(84,923)	0	(84,923)	0	12/29/2023	
743185-59-7	ProFund VP Europe 30			989,552	25,629	25.900	25,629	23,687	0	324	0	2,535	0	2,535	0	12/26/2023	
09253L-54-6	BlackRock Advantage Large Cap Value V.I. Fund			364,432,152	3,607,878	9.900	3,607,878	3,537,543	0	187,132	0	244,983	0	244,983	0	12/15/2023	
354026-10-6	Franklin Mutual Financial Services Fund			16,912,660	440,913	26.070	440,913	410,149	0	9,501	0	43,351	0	43,351	0	12/28/2023	
74318A-16-6	ProFund VP Falling U.S. Dollar			623,303	9,717	15.590	9,717	9,637	0	0	0	79	0	79	0	12/22/2023	
09253L-47-0	BlackRock Advantage SMID Cap V.I. Fund			471,355,707	9,983,314	21.180	9,983,314	10,971,388	0	89,078	0	1,490,668	0	1,490,668	0	12/15/2023	
354026-50-2	Franklin Mutual Shares Fund			17,858,950	429,686	24.060	429,686	445,220	0	22,688	0	26,998	0	26,998	0	12/29/2023	
74318A-88-5	ProFund VP Financials			5,496,807	252,468	45.930	252,468	247,890	0	10,181	0	20,903	0	20,903	0	12/21/2023	
09252L-10-9	BlackRock Advantage SMID Fund, Inc.			17,415,662	432,779	24.850	432,779	469,565	0	3,532	0	64,171	0	64,171	0	12/08/2023	
354713-84-4	Franklin Biotechnology Discovery Fund			9,742,530	1,237,886	127.060	1,237,886	1,391,063	0	0	0	188,481	0	188,481	0	12/29/2023	
743185-77-9	ProFund VP Government Money Market			262,340,030	262,340	1.000	262,340	262,340	0	7,297	0	0	0	0	0	12/29/2023	
09253L-40-5	BlackRock Basic Value V.I. Fund			983,405,967	12,725,273	12.940	12,725,273	13,119,694	0	695,231	0	1,104,287	0	1,104,287	0	12/05/2023	
355148-10-7	Franklin Mutual U.S. Mid Cap Value Fund			29,090	989	33.990	989	455	0	22	0	60	0	60	0	12/20/2023	
74318W-78-8	ProFund VP International			1,424,027	29,306	20.580	29,306	27,880	0	0	0	1,771	0	1,771	0	12/11/2023	
09251R-10-7	BlackRock Capital Appreciation Fund, Inc.			53,167,879	1,695,524	31.890	1,695,524	1,423,907	0	59,004	0	496,208	0	496,208	0	12/06/2023	
360802-85-4	Fundamental Investors®			102,245,390	7,286,007	71.260	7,286,007	6,746,922	0	380,059	0	1,044,315	0	1,044,315	0	12/29/2023	
743185-11-8	ProFund VP Japan			350,960	22,886	65.210	22,886	22,451	0	0	0	435	0	435	0	12/19/2023	
09253L-84-3	BlackRock Capital Appreciation V.I. Fund			833,177,801	7,082,011	8.500	7,082,011	6,843,084	0	351,311	0	1,967,287	0	1,967,287	0	12/06/2023	
38142Y-82-3	Goldman Sachs Technology Opportunities Fund			16,534,500	370,208	0.000	370,208	293,125	0	0	0	117,124	0	117,124	0	12/29/2023	
74318A-30-7	ProFund VP Materials			2,413,351	206,293	85.480	206,293	192,362	0	319	0	13,450	0	13,450	0	12/28/2023	
09253L-51-2	BlackRock Equity Dividend V.I. Fund			94,683,994	1,006,491	10.630	1,006,491	1,049,904	0	65,816	0	41,697	0	41,697	0	12/15/2023	
389874-85-8	The Growth Fund of America®			502,761,560	30,789,118	0.000	30,789,118	27,753,123	0	2,085,876	0	5,604,856	0	5,604,856	0	12/29/2023	
74318A-71-1	ProFund VP Mid-Cap			9,904,536	165,505	16.710	165,505	154,969	0	0	0	11,442	0	11,442	0	12/27/2023	
09251T-10-3	BlackRock Global Allocation Fund, Inc.			143,024,878	2,614,495	18.280	2,614,495	2,615,430	0	29,572	0	255,183	0	255,183	0	12/29/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
466000-67-6	Delaware Ivy Science and Technology Fund			77,255.800	4,114,644	0.000	4,114,644	4,410,647	0	365,688	0	598,872	0	598,872	0	12/28/2023	
743185-13-4	ProFund VP NASDAQ-100			64,777.312	3,748,663	57.870	3,748,663	3,280,529	0	14,531	0	799,173	0	799,173	0	12/28/2023	
09253L-77-7	BlackRock Global Allocation V.I. Fund			943,638.545	15,390,745	16.310	15,390,745	15,752,489	0	328,019	0	1,409,556	0	1,409,556	0	12/28/2023	
47103C-88-6	Janus Balanced Fund			1,884,060.920	79,582,733	0.000	79,582,733	71,136,298	0	1,412,234	0	8,292,743	0	8,292,743	0	12/29/2023	
74318A-83-6	ProFund VP Pharmaceuticals			5,827.119	200,395	34.390	200,395	214,295	0	4,115	0	(13,076)	0	(13,076)	0	12/28/2023	
09253L-87-6	BlackRock Government Money Market V.I. Fund			7,478,514.037	7,478,514	1.000	7,478,514	7,478,514	0	300,210	0	0	0	0	0	12/29/2023	
4812A0-50-8	JPMorgan International Equity Fund			1,309.320	24,275	0.000	24,275	23,255	0	481	0	976	0	976	0	12/20/2023	
74318A-82-8	ProFund VP Precious Metals			6,677.066	169,597	25.400	169,597	199,880	0	0	0	2,637	0	2,637	0	12/26/2023	
09260B-66-3	BlackRock High Yield Bond Portfolio			58,385.967	411,037	7.040	411,037	393,536	0	24,103	0	22,721	0	22,721	0	12/29/2023	
4812A1-18-3	JPMorgan U.S. Equity Fund			11,081.730	234,489	0.000	234,489	219,262	0	3,464	0	30,326	0	30,326	0	12/20/2023	
74318W-83-8	ProFund VP Short Emerging Markets			123.745	2,906	23.480	2,906	3,091	0	0	0	(183)	0	(183)	0	12/19/2023	
09258X-10-7	BlackRock High Yield V.I. Fund			561,149.856	3,838,265	6.840	3,838,265	3,928,253	20,652	229,582	0	211,484	0	211,484	0	12/01/2023	
481200-35-7	JPMorgan Core Bond Fund			100.375	100,375	0.000	100,375	100,567	0	2,117	0	(642)	0	(642)	0	12/27/2023	
74318W-79-6	ProFund VP Short International			107.874	2,684	24.880	2,684	3,218	0	33	0	(251)	0	(251)	0	12/15/2023	
09260B-35-8	BlackRock Impact Mortgage Fund			66,500.005	614,460	9.240	614,460	692,625	0	18,515	0	6,566	0	6,566	0	12/29/2023	
481200-46-4	JPMorgan Equity Income Fund			16,805	746,550	0.000	746,550	13,474	0	416	0	325	0	325	0	12/27/2023	
743185-58-9	ProFund VP Short NASDAQ-100			13,605.518	167,212	12.290	167,212	195,836	0	299	0	(29,518)	0	(29,518)	0	12/26/2023	
092486-10-7	BlackRock International Fund			955.528	18,279	19.130	18,279	14,967	0	154	0	2,778	0	2,778	0	12/07/2023	
481200-50-6	JPMorgan Large Cap Growth Fund			6,496.830	380,194	0.000	380,194	329,126	0	49,895	0	49,895	0	49,895	0	12/19/2023	
74318A-66-1	ProFund VP Short Small-Cap			16,212.862	358,142	22.090	358,142	379,575	0	7,172	0	(22,586)	0	(22,586)	0	12/20/2023	
09253L-64-5	BlackRock International V.I. Fund			393,285.325	3,968,249	10.090	3,968,249	4,266,140	0	32,649	0	586,623	0	586,623	0	12/15/2023	
481200-54-8	JPMorgan Small Cap Growth Fund			24,058.480	381,567	0.000	381,567	380,857	0	0	0	45,205	0	45,205	0	12/22/2023	
743185-12-6	ProFund VP Small-Cap			7,042.150	241,546	34.300	241,546	227,144	0	0	0	19,187	0	19,187	0	12/28/2023	
09251P-10-1	BlackRock Large Cap Focus Growth Fund, Inc.			11,405.375	70,713	6.200	70,713	51,793	0	2,353	0	22,032	0	22,032	0	12/06/2023	
481200-77-9	JPMorgan High Yield Fund			2,874.020	18,307	0.000	18,307	17,622	0	935	0	731	0	731	0	12/27/2023	
74318A-73-7	ProFund VP Small-Cap Value			4,468.986	191,988	42.960	191,988	184,806	0	3,944	0	7,200	0	7,200	0	12/22/2023	
09253L-57-9	BlackRock Large Cap Focus Growth V.I. Fund			257,475.900	4,897,192	19.020	4,897,192	4,196,212	0	83,223	0	1,594,487	0	1,594,487	0	12/06/2023	
4812C1-48-8	JPMorgan SMID Cap Equity Fund			9,335.800	140,597	0.000	140,597	141,677	0	493	0	6,299	0	6,299	0	12/20/2023	
743185-56-3	ProFund VP U.S. Government Plus			9,503.485	120,884	12.720	120,884	142,920	0	1,817	0	(1,528)	0	(1,528)	0	12/08/2023	
09251G-10-1	BlackRock Large Cap Focus Value Fund, Inc.			81,546.722	1,468,656	18.010	1,468,656	1,473,496	0	67,834	0	130,306	0	130,306	0	12/08/2023	
4812C1-52-0	JPMorgan Equity Index Fund			1,129.100	80,618	0.000	80,618	71,669	0	867	0	15,021	0	15,021	0	12/22/2023	
743185-64-7	ProFund VP UltraNASDAQ-100			69,802.293	2,159,683	30.940	2,159,683	1,481,547	0	0	0	796,873	0	796,873	0	12/28/2023	
09253L-10-8	BlackRock Managed Volatility V.I. Fund			80,567.786	1,067,523	13.250	1,067,523	1,064,516	0	90,903	0	(58,863)	0	(58,863)	0	12/28/2023	
4812C1-56-1	JPMorgan Large Cap Value Fund			4,152.250	79,931	0.000	79,931	79,314	0	3,805	0	3,645	0	3,645	0	12/22/2023	
743185-75-3	ProFund VP UltraSmall-Cap			30,893.195	426,635	13.810	426,635	387,050	0	0	0	72,768	0	72,768	0	12/28/2023	
09253L-67-8	BlackRock S&P 500 Index V.I. Fund			806,519.842	23,872,987	29.600	23,872,987	19,305,764	0	1,174,849	0	3,778,147	0	3,778,147	0	12/27/2023	
4812C1-68-6	JPMorgan Mid Cap Growth Fund			11,052.600	413,920	0.000	413,920	394,497	0	0	0	75,242	0	75,242	0	12/22/2023	
74318A-76-0	ProFund VP Utilities			3,673.689	137,506	37.430	137,506	151,799	0	1,809	0	(13,321)	0	(13,321)	0	12/29/2023	
09252M-10-7	BlackRock Total Return Fund			191,527.713	1,922,938	10.040	1,922,938	2,075,527	0	69,171	0	28,881	0	28,881	0	12/29/2023	
4812C1-88-4	JPMorgan Investor Balanced Fund			8,257.640	124,112	0.000	124,112	125,563	0	0	0	10,499	0	10,499	0	12/29/2023	
89360C-51-4	Transamerica Aegon Bond VP			41,443.324	401,171	9.680	401,171	412,001	0	2,372	0	22,048	0	22,048	0	12/29/2023	
09258X-30-5	BlackRock Total Return V.I. Fund			525,695.552	5,377,865	10.230	5,377,865	5,973,782	17,690	196,434	0	90,465	0	90,465	0	12/29/2023	
4812C2-40-3	JPMorgan Investor Conservative Growth Fund			1,125.940	13,669	0.000	13,669	14,165	0	377	0	721	0	721	0	12/29/2023	
89360C-68-8	Transamerica Aegon Core Bond VP			54,166.801	594,210	10.970	594,210	690,402	0	15,448	0	17,888	0	17,888	0	12/29/2023	
866167-69-5	Calvert VP EAFE International Index Portfolio			0.031	3	95.390	3	3	0	0	0	0	0	0	0	10/11/2023	
4812C2-80-9	JPMorgan Investor Growth Fund			575.320	13,037	0.000	13,037	12,959	0	409	0	1,394	0	1,394	0	12/29/2023	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89360C-57-1	Transamerica Aegon High Yield Bond VP			131,371.122	898,578	6.840	898,578	967,328	0	38,325	0	49,615	0	49,615	0		
131647-20-8	Calvert VP SRI Balanced Portfolio			48,673.251	115,356	2.370	115,356	100,417	0	2,123	0	14,485	0	14,485	0	10/11/2023	
4812C2-85-8	JPMorgan Investor Growth & Income Fund			7,760.990	139,077	0.000	139,077	133,301	0	4,359	0	14,530	0	14,530	0	12/29/2023	
89360C-86-0	Transamerica Aegon Sustainable Equity Income VP			69,366.062	1,266,624	18.260	1,266,624	1,341,132	0	25,360	0	49,523	0	49,523	0		
131647-30-7	Calvert VP SRI Mid Cap Portfolio			3,031.615	77,215	25.470	77,215	75,898	0	140	0	7,910	0	7,910	0	10/11/2023	
628380-80-0	Franklin Mutual Quest Fund			3,639.850	48,920	0.000	48,920	48,090	0	2,073	0	2,560	0	2,560	0	12/20/2023	
89360C-19-1	Transamerica Aegon U.S. Government Securities VP			13,984.822	127,542	9.120	127,542	128,135	0	571	0	6,653	0	6,653	0		
921925-82-2	Capital Growth Portfolio			1,851,443.036	85,869,928	46.380	85,869,928	73,366,048	0	4,354,539	0	13,800,679	0	13,800,679	0	12/27/2023	
64122M-20-9	Neuberger Berman Focus Fund			0.020	0	0.000	0	0	0	0	0	0	0	0	0	12/14/2021	
89360C-26-6	Transamerica BlackRock Government Money Market VP			1,084,882.620	1,084,883	1.000	1,084,883	1,084,883	0	38,899	0	0	0	0	0		
19765H-26-3	Columbia Large Cap Growth Opportunity Fund			385.186	5,450	14.150	5,450	4,743	0	0	0	1,287	0	1,287	0	09/22/2023	
64122M-50-6	Neuberger Berman Large Cap Value Fund			44,733.750	1,853,767	0.000	1,853,767	2,939,515	0	37,575	0	(75,787)	0	(75,787)	0	12/28/2023	
89360C-77-9	Transamerica BlackRock Real Estate Securities VP			95,765.195	930,838	9.720	930,838	1,059,379	0	48,890	0	59,446	0	59,446	0		
19766H-51-0	Columbia Select Small Cap Value Fund			36,547.509	679,053	18.580	679,053	565,644	0	41,615	0	30,689	0	30,689	0	12/08/2023	
648018-85-1	New Perspective Fund®			222,432.370	12,046,937	0.000	12,046,937	11,364,365	0	593,263	0	1,609,163	0	1,609,163	0	12/29/2023	
89360D-39-7	Transamerica BlackRock Tactical Allocation VP			166,773.131	872,223	5.230	872,223	1,113,311	0	115,784	0	(8,756)	0	(8,756)	0		
19765R-64-2	Columbia Variable Portfolio -Small Company Growth			4,762.772	55,486	11.650	55,486	73,782	0	0	0	11,669	0	11,669	0	07/28/2022	
72387X-10-9	Pioneer Disciplined Value Fund			311,635.610	4,269,408	0.000	4,269,408	4,701,795	0	89,139	0	218,700	0	218,700	0	12/28/2023	
89360D-61-1	Transamerica BlackRock iShares Active Asset Alloca			6,011.890	54,227	9.020	54,227	61,343	0	880	0	3,950	0	3,950	0		
693394-59-5	CommodityRealReturn- Strategy Portfolio			43,657.142	233,566	5.350	233,566	327,893	0	33,801	0	(50,678)	0	(50,678)	0	12/26/2023	
74441K-10-7	Prudential Jennison Natural Resources Fund, Inc.			37,540.180	1,911,546	0.000	1,911,546	1,816,106	0	35,984	0	(67,597)	0	(67,597)	0	12/29/2023	
89360D-58-7	Transamerica BlackRock iShares Active Asset Alloca			91,166.038	944,480	10.360	944,480	932,296	0	13,753	0	118,200	0	118,200	0		
921925-79-8	Conservative Allocation Portfolio			1,256,302.104	30,704,023	24.440	30,704,023	32,142,822	0	1,158,496	0	2,113,737	0	2,113,737	0	12/27/2023	
74441P-85-8	Prudential Jennison Utility Fund			84,793.190	1,098,072	0.000	1,098,072	1,298,690	0	98,450	0	(138,416)	0	(138,416)	0	12/29/2023	
89360D-56-1	Transamerica BlackRock iShares Active Asset Alloca			7,013.248	69,642	9.930	69,642	76,848	0	1,125	0	6,956	0	6,956	0		
239080-10-4	Davis New York Venture Fund, Inc.			29,320.719	778,465	26.550	778,465	796,481	0	57,717	0	121,425	0	121,425	0	12/08/2023	
939330-85-8	Washington Mutual Investors FundSM			58,622.320	3,314,506	0.000	3,314,506	2,886,152	0	182,416	0	284,509	0	284,509	0	12/29/2023	
89360C-35-7	Transamerica BlackRock iShares Edge 40 VP			5,446.090	47,054	8.640	47,054	51,268	0	1,661	0	2,169	0	2,169	0		
239124-10-0	Davis Value Portfolio			604,866.314	3,774,366	6.240	3,774,366	4,334,247	0	411,634	0	494,142	0	494,142	0	12/27/2023	
94975P-88-4	Allspring Small Company Value Fund			35,913.180	1,277,073	0.000	1,277,073	1,052,699	0	9,796	0	156,675	0	156,675	0	12/29/2023	
89360D-30-6	Transamerica Goldman Sachs Managed Risk - Balanced			545.482	6,300	11.550	6,300	6,162	0	476	0	214	0	214	0		
245906-10-2	Delaware Mid Cap Growth Equity Fund			5,332.988	84,688	15.880	84,688	90,168	0	0	0	14,214	0	14,214	0	10/02/2023	
94985D-48-3	Allspring Utility and Telecommunications Fund			12,713.530	208,629	0.000	208,629	263,332	0	11,448	0	(22,222)	0	(22,222)	0	12/27/2023	
89360D-50-4	Transamerica Goldman Sachs Managed Risk - Growth E			27,536.767	291,339	10.580	291,339	280,217	0	10,890	0	25,501	0	25,501	0		
921925-87-1	Diversified Value Portfolio			2,202,072.238	34,418,389	15.630	34,418,389	29,503,331	0	1,953,151	0	3,666,726	0	3,666,726	0	12/18/2023	
94985D-53-3	Allspring Precious Metals Fund			51,406.800	2,388,874	0.000	2,388,874	2,628,272	0	0	0	181,395	0	181,395	0	12/29/2023	
89360C-55-5	Transamerica International Focus VP			179,233.733	1,553,956	8.670	1,553,956	1,495,191	0	28,373	0	136,578	0	136,578	0	12/29/2023	
277911-12-9	Eaton Vance Floating-Rate Fund			301.644	2,624	8.700	2,624	2,597	0	200	0	62	0	62	0	12/29/2023	
89360C-30-8	Transamerica JPMorgan Asset Allocation - Conservat			83,125.900	716,545	8.620	716,545	810,131	0	12,560	0	36,914	0	36,914	0		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
277905-80-8	Eaton Vance Large-Cap Value Fund			2,669,770	63,247	23.690	63,247	58,434	0	1,793	0	2,886	0	2,886	0	12/28/2023	
89360C-50-6	Transamerica JPMorgan Asset Allocation - Growth VP			2,780,491,446	28,805,891	10.360	28,805,891	32,214,157	0	794,563	0	3,841,230	0	3,841,230	0		
27827E-10-3	Eaton Vance VT Floating-Rate Income Fund			61,199,617	529,377	8.650	529,377	526,156	0	40,822	0	12,162	0	12,162	0	12/29/2023	
89360C-70-4	Transamerica JPMorgan Asset Allocation - Moderate			2,402,811,136	24,220,336	10.080	24,220,336	28,011,567	0	1,394,444	0	1,152,217	0	1,152,217	0		
77954T-10-0	Equity Income Portfolio			1,319,195	36,621	27.760	36,621	32,018	0	2,205	0	984	0	984	0	12/20/2023	
89360C-88-6	Transamerica JPMorgan Asset Allocation - Moderate			517,465,926	5,304,026	10.250	5,304,026	5,940,738	0	139,460	0	288,455	0	288,455	0		
921925-60-8	Equity Income Portfolio			2,858,895,432	68,356,190	23.910	68,356,190	65,087,985	0	4,846,307	0	281,930	0	281,930	0	12/18/2023	
89360C-66-2	Transamerica JPMorgan Enhanced Index VP			24,480,159	585,321	23.910	585,321	566,104	0	26,824	0	78,400	0	78,400	0		
921925-30-1	Equity Index Portfolio			3,082,447,528	187,690,230	60.890	187,690,230	132,142,523	0	7,221,777	0	30,892,908	0	30,892,908	0	12/27/2023	
89360C-73-8	Transamerica JPMorgan International Moderate Growth			134,400,845	1,231,112	9.160	1,231,112	1,270,532	0	17,275	0	76,058	0	76,058	0		
298706-40-9	EuroPacific Growth Fund			2,015,538	109,706	54.430	109,706	98,412	0	3,778	0	11,006	0	11,006	0	12/14/2023	
89360C-64-7	Transamerica JPMorgan Mid Cap Value VP			25,570,578	370,262	14.480	370,262	409,665	0	35,926	0	(17)	0	(17)	0		
313915-10-0	Federated Hermes Equity Income Fund, Inc.			2,204,041	48,820	22.150	48,820	46,574	0	621	0	3,436	0	3,436	0	12/26/2023	
89360C-75-3	Transamerica JPMorgan Tactical Allocation VP			83,643,365	1,028,813	12.300	1,028,813	1,152,304	0	18,647	0	61,901	0	61,901	0		
313916-20-7	Federated Hermes Fund for U.S. Government Securities			4,027,720	37,659	9.350	37,659	42,538	0	908	0	607	0	607	0	03/20/2023	
89360D-77-7	Transamerica Janus Balanced VP			17,582,365	285,538	16.240	285,538	296,393	0	10,026	0	23,872	0	23,872	0		
313916-50-4	Federated Hermes Government Money Fund II			503,086,484	503,086	1.000	503,086	503,086	0	21,742	0	0	0	0	0	12/29/2023	
89360D-10-8	Transamerica Janus Mid-Cap Growth VP			444,586,012	13,573,211	30.530	13,573,211	14,217,955	0	2,164,693	0	(266,080)	0	(266,080)	0		
313916-30-6	Federated Hermes High Income Bond Fund II			58,288,521	329,913	5.660	329,913	359,060	0	16,888	0	19,224	0	19,224	0	11/20/2023	
89360C-62-1	Transamerica Morgan Stanley Capital Growth VP			812,476,817	4,517,371	5.560	4,517,371	7,250,795	0	0	0	1,332,063	0	1,332,063	0		
314172-67-7	Federated Hermes Kaufmann Fund			26,561,755	139,449	5.250	139,449	116,943	0	2,595	0	15,412	0	15,412	0	12/07/2023	
89360D-41-3	Transamerica Morgan Stanley Global Allocation VP			31,343,017	172,387	5.500	172,387	220,528	0	12,574	0	6,157	0	6,157	0		
313916-82-7	Federated Hermes Kaufmann Fund II			61,425,905	1,068,811	17.400	1,068,811	1,118,435	0	0	0	140,434	0	140,434	0	11/27/2023	
89360C-37-3	Transamerica Multi-Managed Balanced VP			95,578,052	1,469,035	15.370	1,469,035	1,444,519	0	65,779	0	160,969	0	160,969	0		
313916-10-8	Federated Hermes Managed Volatility Fund II			21,969,846	198,168	9.020	198,168	206,316	0	3,426	0	12,400	0	12,400	0	09/29/2023	
89360D-75-1	Transamerica PIMCO Tactical - Balanced VP			25,051,062	244,498	9.760	244,498	275,287	0	2,853	0	19,124	0	19,124	0		
315805-85-3	Fidelity Advisor® Equity Growth Fund			8,332,498	142,319	17.080	142,319	130,341	0	795	0	36,289	0	36,289	0	12/26/2023	
89360D-71-0	Transamerica PIMCO Tactical - Conservative VP			17,498,362	168,509	9.630	168,509	191,039	0	2,194	0	8,863	0	8,863	0		
315918-60-7	Fidelity Advisor® Overseas Fund			0.102	3	30.270	3	6	0	0	0	1	0	1	0	12/01/2023	
89360D-73-6	Transamerica PIMCO Tactical - Growth VP			33,160,239	329,281	9.930	329,281	369,705	0	3,324	0	35,509	0	35,509	0		
922175-20-3	Fidelity® VIP Asset Manager Portfolio			824,400	12,894	15.640	12,894	12,722	0	417	0	1,060	0	1,060	0	12/28/2023	
89360C-22-5	Transamerica Small/Mid Cap Value VP Initial Class			334,000,818	6,332,656	18.960	6,332,656	6,671,645	0	589,692	0	62,760	0	62,760	0		
922176-60-7	Fidelity® VIP Balanced Portfolio			1,750,190,599	37,699,106	21.540	37,699,106	34,692,777	0	1,671,501	0	4,674,132	0	4,674,132	0	12/28/2023	
89360C-44-9	Transamerica T. Rowe Price Small Cap VP			198,580,271	2,261,829	11.390	2,261,829	2,370,744	0	79,938	0	253,026	0	253,026	0		
922177-38-1	Fidelity® VIP Consumer Staples			33,027,213	640,728	19.400	640,728	640,572	0	19,104	0	2,483	0	2,483	0	12/22/2023	
89360C-33-2	Transamerica WMC US Growth VP			883,211,415	31,663,129	35.850	31,663,129	27,201,447	0	784,847	0	8,388,946	0	8,388,946	0		
922175-50-0	Fidelity® VIP Contrafund® Portfolio			445,739	21,676	48.630	21,676	15,941	0	781	0	4,652	0	4,652	0	12/13/2023	
922175-84-9	Fidelity® VIP Contrafund® Portfolio			1,483,014,874	69,449,587	46.830	69,449,587	60,982,961	0	2,381,296	0	13,837,309	0	13,837,309	0	12/29/2023	
922177-77-9	Fidelity® VIP Energy Portfolio			78,729,724	1,935,964	24.590	1,935,964	1,922,524	0	37,015	0	(20,391)	0	(20,391)	0	12/29/2023	
922174-30-5	Fidelity® VIP Equity-Income Portfolio			829,087	20,603	24.850	20,603	18,822	0	947	0	1,036	0	1,036	0	12/13/2023	
922174-85-9	Fidelity® VIP Equity-Income Portfolio			18,214,914	435,519	23.910	435,519	395,020	0	18,571	0	19,880	0	19,880	0	12/28/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
922174-10-7 ...	Fidelity® VIP Government Money Market Portfolio			31,922.640	31,923	1.000	31,923	31,923	0	1,489	0	0	0	0	0	12/29/2023	
922176-88-8 ...	Fidelity® VIP Growth Opportunities Portfolio			75,526	4,380	57.990	4,380	2,744	0	0	0	1,366	0	1,366	0	02/04/2022	
922174-40-4 ...	Fidelity® VIP Growth Portfolio			347,660	32,367	93.100	32,367	23,523	0	1,376	0	7,232	0	7,232	0	12/13/2023	
922174-86-7 ...	Fidelity® VIP Growth Portfolio			10,390.540	934,317	89.920	934,317	749,968	0	40,041	0	206,674	0	206,674	0	12/13/2023	
922177-24-1 ...	Fidelity® VIP Health Care Portfolio			64,690.400	2,196,886	33.960	2,196,886	2,135,043	0	0	0	82,007	0	82,007	0	12/29/2023	
922176-40-9 ...	Fidelity® VIP Mid Cap Portfolio			4,446.077	162,015	36.440	162,015	159,465	0	5,069	0	15,963	0	15,963	0	12/13/2023	
922176-80-5 ...	Fidelity® VIP Mid Cap Portfolio			799,093.792	27,720,564	34.690	27,720,564	26,836,630	0	831,841	0	2,507,434	0	2,507,434	0	12/28/2023	
315917-81-5 ...	Fidelity® VIP Technology Portfolio			372,377.188	11,957,032	32.110	11,957,032	10,720,053	0	70,202	0	1,407,290	0	1,407,290	0	12/29/2023	
315917-79-9 ...	Fidelity® VIP Utilities Portfolio			33,204.633	671,730	20.230	671,730	676,195	0	23,871	0	(8,200)	0	(8,200)	0	12/21/2023	
922176-68-0 ...	Fidelity® VIP Value Strategies Portfolio			680,863.991	11,404,472	16.750	11,404,472	10,379,446	0	483,554	0	1,299,001	0	1,299,001	0	12/29/2023	
922176-71-4 ...	Fidelity® VIP Value Strategies Portfolio			6,293.675	104,160	16.550	104,160	83,894	0	4,784	0	13,119	0	13,119	0	12/13/2023	
355151-30-9 ...	Franklin Allocation VIP Fund			231,189.116	1,179,064	5.100	1,179,064	1,260,136	0	31,862	0	118,407	0	118,407	0	06/15/2023	
355150-41-8 ...	Franklin Income VIP Fund			86,944.443	1,234,611	14.200	1,234,611	1,290,920	0	131,239	0	(33,809)	0	(33,809)	0	06/15/2023	
355150-55-8 ...	Franklin Mutual Shares VIP Fund			18,807.377	288,317	15.330	288,317	321,778	0	28,400	0	5,802	0	5,802	0	10/02/2023	
61691F-70-6 ...	Global Strategist Portfolio			4,937.516	42,315	8.570	42,315	43,987	0	656	0	4,564	0	4,564	0	07/06/2023	
05589U-30-9 ...	Government Money Market Portfolio			9,202,678.499	9,202,679	1.000	9,202,679	9,202,679	0	389,990	0	0	0	0	0	12/29/2023	
921925-50-9 ...	Growth Portfolio			2,955,139.533	74,883,236	25.340	74,883,236	75,984,566	0	134,285	0	19,779,235	0	19,779,235	0	12/27/2023	
05589U-20-0 ...	Growth and Income Portfolio			366,003.911	11,829,246	32.320	11,829,246	10,821,408	0	1,175,399	0	1,303,189	0	1,303,189	0	12/29/2023	
05589U-87-9 ...	Growth and Income Portfolio			15,307.047	496,408	32.430	496,408	456,515	0	48,249	0	54,569	0	54,569	0	12/29/2023	
921925-80-6 ...	High Yield Bond Portfolio			3,509,762.210	25,866,947	7.370	25,866,947	26,359,144	0	1,144,227	0	1,498,836	0	1,498,836	0	12/29/2023	
921925-70-7 ...	International Portfolio			3,355,835.712	82,452,883	24.570	82,452,883	91,443,514	0	3,613,115	0	6,520,660	0	6,520,660	0	12/26/2023	
77955H-10-5 ...	International Stock Portfolio			2,054.393	30,836	15.010	30,836	29,552	0	293	0	4,015	0	4,015	0	12/20/2023	
00142J-57-8 ...	Invesco American Franchise Fund			848.151	19,134	22.560	19,134	16,445	0	0	0	5,555	0	5,555	0	12/16/2022	
00141G-73-2 ...	Invesco Capital Appreciation Fund			768.894	49,440	64.300	49,440	38,023	0	0	0	12,966	0	12,966	0	01/03/2023	
001413-10-3 ...	Invesco Charter Fund			851.985	14,467	16.980	14,467	14,784	0	850	0	1,859	0	1,859	0	12/15/2023	
00143M-71-1 ...	Invesco Comstock Fund			48,211.217	1,317,130	27.320	1,317,130	1,256,027	0	102,989	0	40,261	0	40,261	0	12/29/2023	
00143W-84-2 ...	Invesco Discovery Mid Cap Growth Fund			5,770.677	135,784	23.530	135,784	133,847	0	0	0	15,396	0	15,396	0	12/29/2023	
00142J-47-9 ...	Invesco Equity and Income Fund			7,080.680	71,373	10.080	71,373	72,049	0	4,640	0	1,771	0	1,771	0	12/13/2023	
00143W-71-9 ...	Invesco Fundamental Alternatives Fund			1,130.565	27,054	23.930	27,054	27,259	0	1,194	0	(266)	0	(266)	0	12/15/2023	
00900W-10-0 ...	Invesco Global Fund			227.761	20,451	89.790	20,451	22,993	0	1,974	0	3,218	0	3,218	0	12/13/2023	
00141B-72-5 ...	Invesco Main Street Fund			3,969.596	197,289	49.700	197,289	186,322	0	13,580	0	23,379	0	23,379	0	12/15/2023	
00900R-57-2 ...	Invesco Main Street Mid Cap Fund			2,742.196	73,271	26.720	73,271	62,539	0	0	0	9,254	0	9,254	0	09/21/2023	
00888X-78-1 ...	Invesco V.I. American Franchise Fund			2,690.718	143,173	53.210	143,173	142,827	0	3,104	0	38,232	0	38,232	0	10/26/2023	
00888X-79-9 ...	Invesco V.I. American Franchise Fund			19,229.147	1,133,751	58.960	1,133,751	1,138,459	0	22,243	0	306,543	0	306,543	0	10/26/2023	
00888X-77-3 ...	Invesco V.I. Comstock Fund			187,174.472	3,681,722	19.670	3,681,722	3,341,358	0	450,814	0	(48,674)	0	(48,674)	0	12/29/2023	
008892-80-4 ...	Invesco V.I. Core Equity Fund			96,772.698	2,834,472	29.290	2,834,472	2,946,447	0	81,502	0	452,670	0	452,670	0	10/26/2023	
008892-50-7 ...	Invesco V.I. EQV International Equity Fund			14,808.109	504,808	34.090	504,808	509,894	0	75,090	0	75,090	0	75,090	0	10/26/2023	
008892-84-6 ...	Invesco V.I. High Yield Fund			2,131.978	9,999	4.690	9,999	11,072	0	503	0	420	0	420	0	10/26/2023	
008892-58-0 ...	Invesco V.I. Main Street Mid Cap Fund			13,049.616	127,756	9.790	127,756	127,168	0	345	0	15,684	0	15,684	0	11/09/2023	
00143M-39-8 ...	Invesco Value Opportunities Fund			454.992	8,062	17.720	8,062	7,242	0	179	0	882	0	882	0	12/13/2023	
481200-54-8 ...	JPMorgan Small Cap Growth Fund			537.395	8,523	15.860	8,523	7,314	0	0	0	1,025	0	1,025	0	09/28/2023	
471021-40-2 ...	Janus Henderson - Balanced Portfolio			3,546.683	160,594	45.280	160,594	120,150	0	3,172	0	18,274	0	18,274	0	12/14/2023	
471021-71-7 ...	Janus Henderson - Enterprise Portfolio			3,430.508	234,544	68.370	234,544	225,552	0	16,488	0	18,860	0	18,860	0	12/14/2023	
471021-61-8 ...	Janus Henderson - Forty Portfolio			4,804.293	204,134	42.490	204,134	152,954	0	226	0	57,735	0	57,735	0	12/14/2023	
471021-30-3 ...	Janus Henderson - Global Research Portfolio			2,931.252	179,100	61.100	179,100	114,079	0	5,991	0	31,824	0	31,824	0	12/14/2023	
471021-64-2 ...	Janus Henderson - Global Research Portfolio			4,236.992	250,067	59.020	250,067	169,708	0	8,238	0	44,068	0	44,068	0	12/14/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
471021-45-1	Janus Henderson - Mid Cap Value Portfolio			152,938	2,557	16.720	2,557	2,322	0	90	0	166	0	166	0	12/14/2023	
471021-10-5	Janus Henderson - Research Portfolio			5,442,327	245,721	45.150	245,721	191,502	0	301	0	73,790	0	73,790	0	06/21/2023	
47103C-82-9	Janus Henderson Enterprise Fund			7,821,454	970,877	124.130	970,877	940,587	0	70,881	0	73,230	0	73,230	0	12/07/2023	
47103A-67-4	Janus Henderson Forty Fund			1,076,554	49,166	45.670	49,166	38,289	0	3,849	0	10,076	0	10,076	0	12/07/2023	
53500L-74-3	LVIP JPMorgan Core Bond Fund			26,768,084	264,335	9.875	264,335	264,031	0	2,786	0	304	0	304	0	12/29/2023	
53500Q-47-8	LVIP JPMorgan Mid Cap Value Fund			22,589,116	229,799	10.173	229,799	210,770	0	4,065	0	19,029	0	19,029	0	12/29/2023	
53500L-76-8	LVIP JPMorgan U.S. Equity Fund			4,888,702	183,942	37.626	183,942	165,025	0	1,688	0	18,918	0	18,918	0	12/29/2023	
544001-10-0	Lord Abbett Affiliated Fund, Inc.			1,821,627	30,694	16.850	30,694	28,295	0	512	0	2,401	0	2,401	0	12/27/2023	
544004-10-4	Lord Abbett Bond - Debenture Fund, Inc.			39,267,008	278,010	7.080	278,010	293,137	0	13,719	0	4,016	0	4,016	0	12/29/2023	
543919-10-4	Lord Abbett Mid-Cap Stock Fund, Inc.			14,693,238	471,800	32.110	471,800	402,426	0	5,762	0	57,318	0	57,318	0	12/19/2023	
693394-30-6	Low Duration Portfolio			140,092,507	1,344,888	9.600	1,344,888	1,346,153	0	45,693	0	16,775	0	16,775	0	12/29/2023	
552985-10-3	MFS® Growth Fund			4,331,635	683,575	157.810	683,575	475,602	0	34,426	0	145,334	0	145,334	0	12/19/2023	
55273F-10-0	MFS® Growth Series			96,353,831	5,809,172	60.290	5,809,172	5,475,400	0	398,333	0	1,133,016	0	1,133,016	0	08/22/2023	
55273F-40-7	MFS® Investors Trust Series			1,734,743	62,433	35.990	62,433	46,406	0	3,608	0	6,350	0	6,350	0	08/22/2023	
552987-70-3	MFS® Mid Cap Growth Fund			23,252,692	621,777	26.740	621,777	427,171	0	0	0	107,467	0	107,467	0	09/29/2023	
55273F-76-1	MFS® New Discovery Series			93,412,567	943,467	10.100	943,467	1,372,592	0	0	0	117,700	0	117,700	0	11/02/2022	
552983-51-2	MFS® Research International Fund			20,711,964	458,977	22.160	458,977	355,142	0	6,756	0	46,164	0	46,164	0	12/29/2023	
55273F-30-8	MFS® Research Series			2,663,704	85,159	31.970	85,159	75,397	0	4,557	0	11,035	0	11,035	0	08/22/2023	
55273F-74-6	MFS® Total Return Series			29,455,566	668,052	22.680	668,052	659,462	0	38,859	0	23,038	0	23,038	0	08/22/2023	
921925-85-5	Mid-Cap Index Portfolio			2,668,032,535	63,846,019	23.930	63,846,019	60,560,410	0	1,706,938	0	6,786,565	0	6,786,565	0	12/29/2023	
05587P-20-3	MidCap Stock Portfolio			110,672,985	2,067,371	18.680	2,067,371	2,060,625	0	72,500	0	247,044	0	247,044	0	11/20/2023	
05587P-50-0	MidCap Stock Portfolio			17,645,180	327,495	18.560	327,495	328,873	0	10,866	0	39,021	0	39,021	0	10/27/2023	
921925-78-0	Moderate Allocation Portfolio			1,507,133,419	43,872,654	29.110	43,872,654	43,015,801	0	1,775,406	0	3,525,015	0	3,525,015	0	12/28/2023	
921925-10-3	Money Market Portfolio			70,417,813,480	70,417,813	1.000	70,417,813	70,417,810	0	2,929,970	0	0	0	0	0	12/29/2023	
63868J-20-6	NVIT Emerging Markets Fund			596,175	6,158	10.330	6,158	6,091	0	88	0	138	0	138	0	12/11/2023	
05589U-50-7	Opportunistic Small Cap Portfolio			198,546,230	8,325,043	41.930	8,325,043	8,717,717	0	195,987	0	505,977	0	505,977	0	12/29/2023	
05589U-60-6	Opportunistic Small Cap Portfolio			4,482,457	175,264	39.100	175,264	191,552	0	4,011	0	10,502	0	10,502	0	10/26/2023	
722005-58-4	PIMCO CommodityRealReturn Strategy Fund			17,108,629	209,067	12.220	209,067	293,141	0	8,170	0	(23,379)	0	(23,379)	0	12/28/2023	
693390-41-1	PIMCO Low Duration Fund			98,553,706	906,694	9.200	906,694	909,549	0	32,268	0	9,988	0	9,988	0	12/29/2023	
693391-12-0	PIMCO Real Return Fund			62,769,832	629,581	10.030	629,581	671,636	0	16,982	0	2,581	0	2,581	0	12/29/2023	
693390-44-5	PIMCO Total Return Fund			259,659,798	2,246,057	8.650	2,246,057	2,433,218	0	73,983	0	48,406	0	48,406	0	12/29/2023	
72369B-10-9	Pioneer High Yield Fund			705,712	6,020	8.530	6,020	5,938	0	298	0	253	0	253	0	12/29/2023	
724027-62-8	Pioneer High Yield VCT Portfolio			5,941,642	48,603	8.180	48,603	47,270	0	2,361	0	2,315	0	2,315	0	12/29/2023	
74680E-10-1	Putnam International Equity Fund			27,492,552	690,338	25.110	690,338	629,456	0	12,708	0	95,240	0	95,240	0	12/21/2023	
746802-80-0	Putnam Large Cap Growth Fund			402,082	21,917	54.510	21,917	12,359	0	108	0	6,613	0	6,613	0	12/06/2023	
746745-10-8	Putnam Large Cap Value Fund			2,040,819	62,980	30.860	62,980	49,058	0	3,130	0	5,272	0	5,272	0	12/07/2023	
921925-84-8	Real Estate Index Portfolio			2,789,004,623	33,244,935	11.920	33,244,935	34,657,062	0	2,065,034	0	1,386,258	0	1,386,258	0	12/29/2023	
693394-81-9	Real Return Portfolio			85,014,469	983,617	11.570	983,617	1,040,035	0	28,057	0	5,607	0	5,607	0	12/29/2023	
808515-86-0	Schwab Government Money Market Portfolio			22,812,780	22,813	1.000	22,813	22,813	0	1,063	0	0	0	0	0	12/29/2023	
921925-86-3	Short-Term Investment-Grade Portfolio			5,201,029,498	53,622,614	10.310	53,622,614	55,234,068	0	1,000,223	0	2,027,364	0	2,027,364	0	12/29/2023	
921925-88-9	Small Company Growth Portfolio			3,712,239,783	65,372,543	17.610	65,372,543	73,666,018	0	236,117	0	10,323,522	0	10,323,522	0	12/28/2023	
85751Q-30-2	State Street Total Return V.I.S. Fund			293,104,963	4,320,367	14.740	4,320,367	4,418,205	0	84,419	0	440,858	0	440,858	0	12/26/2023	
77954T-20-9	T. Rowe Price All-Cap Opportunities			941,937	32,403	34.400	32,403	28,405	0	2,208	0	5,069	0	5,069	0	12/20/2023	
05587P-40-1	Technology Growth Portfolio			37,203,976	936,424	25.170	936,424	801,602	0	0	0	344,815	0	344,815	0	11/17/2023	
05587P-60-9	Technology Growth Portfolio			276,231,021	7,737,231	28.010	7,737,231	6,335,727	0	0	0	2,820,114	0	2,820,114	0	12/27/2023	
355150-39-2	Templeton Foreign VIP Fund			55,690,073	793,027	14.240	793,027	747,735	0	23,223	0	112,314	0	112,314	0	12/28/2023	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
880199-10-4	Templeton Growth Fund, Inc.			724,827	18,519	25,550	18,519	15,810	0	207	0	2,989	0	2,989	0	12/29/2023	
355150-49-1	Templeton Growth VIP Fund			4,487,215	53,802	11,990	53,802	44,987	0	1,628	0	7,690	0	7,690	0	09/08/2023	
05588H-10-1	The BNY Mellon Sustainable U.S. Equity Portfolio			89,122,356	4,008,724	44,980	4,008,724	3,369,596	0	436,086	0	333,995	0	333,995	0	10/05/2023	
097873-10-3	The Bond Fund of AmericaSM			17,402,357	199,953	11,490	199,953	219,292	0	6,987	0	1,965	0	1,965	0	12/29/2023	
097873-40-0	The Bond Fund of AmericaSM			3,861,988	44,374	11,490	44,374	45,127	0	1,538	0	438	0	438	0	12/29/2023	
399874-10-6	The Growth Fund of America			35,864,791	2,265,220	63,160	2,265,220	1,802,121	0	155,801	0	458,296	0	458,296	0	12/15/2023	
399874-40-3	The Growth Fund of America			9,850,271	616,725	62,610	616,725	515,493	0	42,510	0	124,474	0	124,474	0	12/15/2023	
453320-10-3	The Income Fund of America			34,190,781	801,432	23,440	801,432	752,147	0	28,572	0	27,942	0	27,942	0	12/12/2023	
453320-40-0	The Income Fund of America			4,681,125	109,351	23,360	109,351	107,982	0	3,847	0	3,826	0	3,826	0	12/12/2023	
461308-10-8	The Investment Company of America			29,922,632	1,508,101	50,400	1,508,101	1,154,551	0	71,771	0	262,634	0	262,634	0	12/13/2023	
461308-40-5	The Investment Company of America			1,872,869	94,074	50,230	94,074	77,948	0	4,439	0	16,373	0	16,373	0	12/13/2023	
921925-20-2	Total Bond Market Index Portfolio			7,793,807,991	82,848,179	10,630	82,848,179	91,578,513	0	1,848,301	0	2,441,641	0	2,441,641	0	12/29/2023	
693394-40-5	Total Return Portfolio			819,970,951	7,527,333	9,180	7,527,333	8,433,668	0	250,868	0	162,925	0	162,925	0	12/29/2023	
921925-81-4	Total Stock Market Index Portfolio			3,165,431,677	156,530,596	49,450	156,530,596	127,979,304	0	8,957,816	0	22,712,779	0	22,712,779	0	12/29/2023	
89358J-85-1	Transamerica 60/40 Allocation VP			887,175,458	11,276,000	12,710	11,276,000	10,805,559	0	48,711	0	557,478	0	557,478	0	12/19/2023	
89360C-49-8	Transamerica Aegon Bond VP			4,646,144,594	44,556,527	9,590	44,556,527	52,135,247	0	271,877	0	2,292,310	0	2,292,310	0	12/29/2023	
89360C-51-4	Transamerica Aegon Bond VP			26,311,700	254,697	9,680	254,697	300,094	0	2,238	0	13,105	0	13,105	0	10/05/2023	
89360C-67-0	Transamerica Aegon Core Bond VP			2,473,029,394	29,429,050	11,900	29,429,050	33,877,913	0	624,821	0	939,558	0	939,558	0	12/29/2023	
89360C-56-3	Transamerica Aegon High Yield Bond VP			952,230,001	6,656,088	6,990	6,656,088	7,074,678	0	246,934	0	368,534	0	368,534	0	12/29/2023	
89360C-57-1	Transamerica Aegon High Yield Bond VP			10,332,708	70,676	6,840	70,676	76,690	0	3,180	0	2,397	0	2,397	0	12/29/2023	
89360C-85-2	Transamerica Aegon Sustainable Equity Income VP			847,230,714	15,512,794	18,310	15,512,794	15,647,170	0	277,565	0	596,977	0	596,977	0	12/29/2023	
89360C-86-0	Transamerica Aegon Sustainable Equity Income VP			164,611,355	3,005,803	18,260	3,005,803	2,963,857	0	62,985	0	114,626	0	114,626	0	10/26/2023	
89360C-18-3	Transamerica Aegon U.S. Government Securities VP			3,309,369,130	31,339,726	9,470	31,339,726	32,780,196	0	387,969	0	771,959	0	771,959	0	12/29/2023	
89360C-19-1	Transamerica Aegon U.S. Government Securities VP			15,720,779	143,374	9,120	143,374	172,017	0	2,214	0	2,754	0	2,754	0	12/29/2023	
89358J-50-5	Transamerica American Funds Managed Risk VP			6,272,677,837	67,431,287	10,750	67,431,287	69,837,132	0	9,830,783	0	(3,623,762)	0	(3,623,762)	0	12/28/2023	
89360C-25-8	Transamerica BlackRock Government Money Market VP			35,009,111,290	35,009,111	1,000	35,009,111	35,009,110	0	1,139,466	0	0	0	0	0	12/29/2023	
89360C-26-6	Transamerica BlackRock Government Money Market VP			710,717,440	710,717	1,000	710,717	710,717	0	31,628	0	0	0	0	0	12/29/2023	
89360C-76-1	Transamerica BlackRock Real Estate Securities VP			434,718,746	4,542,811	10,450	4,542,811	4,876,463	0	206,087	0	306,922	0	306,922	0	12/28/2023	
89360C-77-9	Transamerica BlackRock Real Estate Securities VP			4,950,247	48,116	9,720	48,116	51,380	0	2,614	0	3,040	0	3,040	0	08/29/2023	
89360D-87-6	Transamerica BlackRock Tactical Allocation VP			4,836,406,674	65,001,306	13,440	65,001,306	72,432,162	0	3,703,687	0	4,632,466	0	4,632,466	0	12/28/2023	
89360D-59-5	Transamerica BlackRock iShares Active Asset			1,651,618,158	14,798,499	8,960	14,798,499	16,490,876	0	192,778	0	1,075,255	0	1,075,255	0	12/28/2023	
89360D-57-9	Transamerica BlackRock iShares Active Asset			3,060,326,509	31,490,760	10,290	31,490,760	32,342,111	0	375,879	0	4,084,599	0	4,084,599	0	12/28/2023	
89360D-55-3	Transamerica BlackRock iShares Active Asset			7,125,786,055	70,117,735	9,840	70,117,735	75,219,231	0	742,961	0	5,726,893	0	5,726,893	0	12/28/2023	
89360D-38-9	Transamerica BlackRock iShares Dynamic Allocation			5,182,426,154	54,519,123	10,520	54,519,123	60,385,001	0	720,457	0	5,373,316	0	5,373,316	0	12/28/2023	
89360D-37-1	Transamerica BlackRock iShares Dynamic Allocation			2,772,921,774	32,332,268	11,660	32,332,268	33,840,610	0	382,350	0	4,302,719	0	4,302,719	0	12/28/2023	
89358J-88-5	Transamerica BlackRock iShares Edge 100 VP			380,990,072	5,070,978	13,310	5,070,978	5,180,534	0	675,031	0	(78,681)	0	(78,681)	0	12/28/2023	
89360C-34-0	Transamerica BlackRock iShares Edge 40 VP			2,336,739,761	20,025,860	8,570	20,025,860	21,944,352	0	681,170	0	977,711	0	977,711	0	12/28/2023	
89360C-35-7	Transamerica BlackRock iShares Edge 40 VP			6,997,510	60,458	8,640	60,458	61,249	0	2,171	0	2,951	0	2,951	0	12/13/2023	
89358J-70-3	Transamerica BlackRock iShares Edge 50 VP			2,920,114,772	37,056,256	12,690	37,056,256	37,011,214	0	866,659	0	2,381,919	0	2,381,919	0	12/29/2023	
89358J-80-2	Transamerica BlackRock iShares Edge 75 VP			1,241,974,833	17,151,672	13,810	17,151,672	17,260,816	0	749,282	0	1,053,536	0	1,053,536	0	12/26/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89358J-84-4	Transamerica Goldman Sachs 70/30 Allocation VP ...			63,189,427	758,273	12.000	758,273	776,449	0	23,562	0	78,524	0	78,524	0	11/13/2023	
89360D-30-6	Transamerica Goldman Sachs Managed Risk - Balanced			31,565,437	364,581	11.550	364,581	349,771	0	29,138	0	13,972	0	13,972	0	08/29/2023	
89360D-40-5	Transamerica Goldman Sachs Managed Risk - Conserva			24,708,544,640	281,183,238	11.380	281,183,238	288,444,835	0	21,818,905	0	10,651,962	0	10,651,962	0	12/28/2023	
89360D-64-5	Transamerica Goldman Sachs Managed Risk - Growth E			3,599,531,604	40,530,726	11.260	40,530,726	43,687,452	0	2,473,405	0	1,361,445	0	1,361,445	0	12/22/2023	
89360D-60-3	Transamerica Great Lakes Advisors Large Cap Value			20,361,842,690	210,948,690	10.360	210,948,690	205,155,710	0	7,910,066	0	23,531,255	0	23,531,255	0	12/28/2023	
89358J-86-9	Transamerica International Focus VP			376,536,336	4,574,916	12.150	4,574,916	4,209,906	0	229,612	0	248,444	0	248,444	0	12/29/2023	
89360C-54-8	Transamerica International Focus VP			808,018,764	6,835,839	8.460	6,835,839	6,662,414	0	113,163	0	599,876	0	599,876	0	12/29/2023	
89360C-55-5	Transamerica International Focus VP			541,710,816	4,696,633	8.670	4,696,633	4,518,719	0	88,559	0	429,271	0	429,271	0	12/29/2023	
89360C-30-8	Transamerica JPMorgan Asset Allocation - Conservat			2,710,125	23,361	8.620	23,361	28,009	0	507	0	1,032	0	1,032	0	08/29/2023	
89360C-40-7	Transamerica JPMorgan Asset Allocation - Conservat			4,787,115,539	40,642,611	8.490	40,642,611	47,742,990	0	773,172	0	1,813,224	0	1,813,224	0	12/28/2023	
89360C-50-6	Transamerica JPMorgan Asset Allocation - Growth VP			38,866,723	402,659	10.360	402,659	432,898	0	11,445	0	45,133	0	45,133	0	10/09/2023	
89360C-60-5	Transamerica JPMorgan Asset Allocation - Growth VP			1,387,838,177	14,142,071	10.190	14,142,071	15,403,389	0	333,424	0	1,758,275	0	1,758,275	0	12/29/2023	
89360C-70-4	Transamerica JPMorgan Asset Allocation - Moderate			1,311,153	13,216	10.080	13,216	12,752	0	619	0	657	0	657	0	08/29/2023	
89360C-80-3	Transamerica JPMorgan Asset Allocation - Moderate			13,713,105,240	135,211,218	9.860	135,211,218	156,572,500	0	7,862,736	0	6,445,643	0	6,445,643	0	12/28/2023	
89360C-87-8	Transamerica JPMorgan Asset Allocation - Moderate			24,756,750,480	249,052,910	10.060	249,052,910	279,252,164	0	6,161,109	0	14,032,354	0	14,032,354	0	12/28/2023	
89360C-88-6	Transamerica JPMorgan Enhanced Index VP			66,004,422	676,545	10.250	676,545	720,360	0	18,319	0	38,132	0	38,132	0	08/29/2023	
89360C-65-4	Transamerica JPMorgan Enhanced Index VP			610,584,074	14,507,478	23.760	14,507,478	13,834,626	0	570,527	0	1,488,423	0	1,488,423	0	12/29/2023	
89360C-66-2	Transamerica JPMorgan Enhanced Index VP			42,797,422	1,023,286	23.910	1,023,286	869,126	0	50,466	0	171,103	0	171,103	0	10/05/2023	
89360C-72-0	Transamerica JPMorgan International Moderate Growt			3,160,579,899	28,603,248	9.050	28,603,248	30,700,709	0	366,002	0	1,901,511	0	1,901,511	0	12/29/2023	
89360C-63-9	Transamerica JPMorgan Mid Cap Value VP			1,007,520,423	14,175,812	14.070	14,175,812	15,369,821	0	1,360,730	0	(35,416)	0	(35,416)	0	12/28/2023	
89360C-74-6	Transamerica JPMorgan Tactical Allocation VP			4,750,717,729	62,614,460	13.180	62,614,460	72,317,114	0	905,709	0	4,002,168	0	4,002,168	0	12/29/2023	
89360D-78-5	Transamerica Janus Balanced VP			5,690,115,840	90,586,644	15.920	90,586,644	91,214,612	0	3,352,462	0	8,126,378	0	8,126,378	0	12/29/2023	
89360D-10-8	Transamerica Janus Mid-Cap Growth VP			888,566	27,128	30.530	27,128	28,871	0	4,409	0	(460)	0	(460)	0	08/29/2023	
89360D-20-7	Transamerica Janus Mid-Cap Growth VP			635,609,448	17,650,874	27.770	17,650,874	21,346,855	0	3,008,655	0	(569,654)	0	(569,654)	0	12/28/2023	
89360D-12-4	Transamerica MSCI EAFE Index VP			650,380,730	8,162,278	12.550	8,162,278	7,344,541	0	156,926	0	844,566	0	844,566	0	12/29/2023	
89360D-46-2	Transamerica Madison Diversified Income VP			514,841,626	5,652,961	10.980	5,652,961	6,638,679	0	347,715	0	(129,776)	0	(129,776)	0	12/21/2023	
89360D-36-3	Transamerica Market Participation Strategy VP			2,208,148,316	22,081,483	10.000	22,081,483	24,959,213	0	83,697	0	2,179,158	0	2,179,158	0	12/28/2023	
89358J-20-8	Transamerica Morgan Stanley Global Allocation Mana			1,895,450,386	12,358,336	6.520	12,358,336	16,259,970	0	2,188,662	0	(1,180,771)	0	(1,180,771)	0	12/29/2023	
89360D-86-8	Transamerica Morgan Stanley Global Allocation VP			3,751,332,292	47,716,947	12.720	47,716,947	52,542,029	0	1,605,646	0	4,067,245	0	4,067,245	0	12/28/2023	
89360C-36-5	Transamerica Multi-Managed Balanced VP			6,693,783,262	99,737,371	14.900	99,737,371	99,029,168	0	4,352,588	0	10,927,095	0	10,927,095	0	12/29/2023	
89360C-37-3	Transamerica Multi-Managed Balanced VP			13,712,594	210,763	15.370	210,763	190,872	0	9,568	0	23,563	0	23,563	0	10/05/2023	
89360D-76-9	Transamerica PIMCO Tactical - Balanced VP			2,301,698,192	22,004,235	9.560	22,004,235	25,767,299	0	208,864	0	1,839,944	0	1,839,944	0	12/26/2023	
89360D-72-8	Transamerica PIMCO Tactical - Conservative VP			1,200,304,518	11,402,893	9.500	11,402,893	13,497,122	0	135,281	0	629,971	0	629,971	0	12/29/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
893600-74-4	Transamerica PIMCO Tactical - Growth VP			2,853,760.378	27,396,100	9.600	27,396,100	31,451,528	0	221,653	0	3,079,173	0	3,079,173	0	12/28/2023	
	Transamerica PineBridgE Inflation Opportunities VP																
893600-42-1	Transamerica PineBridgE Inflation Opportunities VP			1,163,114.166	11,514,830	9.900	11,514,830	12,166,179	0	606,362	0	(25,416)	0	(25,416)	0	12/29/2023	
893600-88-4	Transamerica ProFund UltraBear Fund VP			87,226.771	722,238	8.280	722,238	1,045,100	0	0	0	(323,853)	0	(323,853)	0	12/21/2023	
89356L-49-4	Transamerica S&P 500 Index VP			263,359.557	5,304,061	20.140	5,304,061	5,036,760	0	88,761	0	267,302	0	267,302	0	12/29/2023	
893600-13-2	Transamerica S&P 500 Index VP			4,633,670.744	92,673,415	20.000	92,673,415	78,511,437	0	1,699,404	0	14,183,496	0	14,183,496	0	12/29/2023	
893957-36-5	Transamerica Small/Mid Cap Value			37,417.067	1,011,757	27.040	1,011,757	1,009,666	0	46,627	0	61,059	0	61,059	0	12/21/2023	
	Transamerica Small/Mid Cap Value VP Initial Class																
893600-22-5	Transamerica Small/Mid Cap Value VP Service Class			175,606.673	3,329,503	18.960	3,329,503	3,357,636	0	330,378	0	36,078	0	36,078	0	10/05/2023	
893600-21-7	Transamerica Small/Mid Cap Value VP Service Class																
893600-21-7	Transamerica Small/Mid Cap Value VP Service Class			897,368.139	16,287,232	18.150	16,287,232	16,058,943	0	1,595,201	0	97,185	0	97,185	0	12/29/2023	
89355J-56-5	Transamerica Sustainable Equity Income			292,170.254	2,164,982	7.410	2,164,982	2,053,330	0	33,069	0	89,566	0	89,566	0	12/21/2023	
893600-43-1	Transamerica T. Rowe Price Small Cap VP			3,853,964.967	37,768,857	9.800	37,768,857	46,008,931	0	1,530,682	0	4,690,507	0	4,690,507	0	12/29/2023	
893600-44-9	Transamerica T. Rowe Price Small Cap VP			69,008.212	786,004	11.390	786,004	904,732	0	27,786	0	106,738	0	106,738	0	12/29/2023	
893600-14-2	Transamerica TS&W International Equity VP			484,718.804	6,936,326	14.310	6,936,326	6,758,230	0	53,354	0	800,202	0	800,202	0	12/28/2023	
893600-15-9	Transamerica TS&W International Equity VP			39,035.741	564,066	14.450	564,066	478,772	0	5,755	0	69,822	0	69,822	0	10/05/2023	
893962-41-5	Transamerica US Growth			47,014.551	1,212,505	25.790	1,212,505	956,428	0	42,858	0	311,623	0	311,623	0	12/21/2023	
893600-32-4	Transamerica WMC US Growth VP			2,443,003.544	83,062,121	34.000	83,062,121	76,569,493	0	2,079,321	0	15,723,967	0	15,723,967	0	12/29/2023	
893600-33-2	Transamerica WMC US Growth VP			257,637.175	9,236,293	35.850	9,236,293	8,560,935	0	221,479	0	2,168,999	0	2,168,999	0	11/28/2023	
233203-72-8	VA Global Bond Portfolio			142,638.586	1,385,021	9.710	1,385,021	1,496,981	0	54,400	0	10,404	0	10,404	0	12/29/2023	
233203-68-6	VA International Small Portfolio			44,293.981	526,213	11.880	526,213	516,193	0	15,629	0	48,783	0	48,783	0	12/12/2023	
233203-69-4	VA International Value Portfolio			81,377.270	1,107,545	13.610	1,107,545	968,036	0	60,121	0	106,521	0	106,521	0	12/29/2023	
233203-67-8	VA Short-Term Fixed Portfolio			78,098.680	783,330	10.030	783,330	795,112	0	29,496	0	6,907	0	6,907	0	12/29/2023	
233203-77-7	VA U.S. Large Value Portfolio			72,614.642	2,362,880	32.540	2,362,880	1,840,250	0	81,571	0	151,464	0	151,464	0	12/28/2023	
233203-71-0	VA U.S. Targeted Value Portfolio			51,054.942	1,153,842	22.600	1,153,842	898,903	0	89,387	0	104,437	0	104,437	0	12/11/2023	
024936-40-3	VP Balanced Fund			13,289.293	101,663	7.650	101,663	101,288	0	1,822	0	12,507	0	12,507	0	12/21/2023	
024936-30-4	VP Capital Appreciation Fund			3,426.849	48,730	14.220	48,730	47,305	0	64	0	8,290	0	8,290	0	03/28/2023	
024936-88-2	VP Ultra® Fund			10,569.638	271,111	25.650	271,111	202,704	0	15,925	0	66,161	0	66,161	0	09/29/2023	
92914F-66-0	VY JPMorgan Emerging Markets Equity Portfolio			9,024.178	113,434	12.570	113,434	150,508	0	2,139	0	5,092	0	5,092	0	07/13/2023	
921925-77-2	Vanguard® Global Bond Index			648,696.640	12,065,758	18.600	12,065,758	13,553,133	0	229,733	0	491,668	0	491,668	0	12/26/2023	
921925-76-4	Vanguard® Total International Stock Market Index			1,034,380.238	21,815,079	21.090	21,815,079	22,193,362	0	678,472	0	1,932,254	0	1,932,254	0	12/29/2023	
92837N-10-5	Virtus AllianzGI Dividend Value Fund			14,888.434	151,564	10.180	151,564	163,661	0	18,821	0	5,495	0	5,495	0	12/21/2023	
928370-10-8	Virtus NFJ Small-Cap Value			18,312.494	217,003	11.850	217,003	258,698	0	22,471	0	18,095	0	18,095	0	12/20/2023	
933702-10-2	Wanger Acorn			39,919.280	532,124	13.330	532,124	444,100	0	0	0	94,412	0	94,412	0	11/06/2023	
933702-20-1	Wanger International			64,726.820	1,319,133	20.380	1,319,133	1,191,435	0	3,975	0	183,718	0	183,718	0	12/14/2023	
066923-56-6	iShares S&P 500 Index Fund			2,290.916	1,279,958	558.710	1,279,958	896,112	0	14,158	0	215,989	0	215,989	0	12/14/2023	
5019999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																
	Publicly Traded				4,912,816,062	XXX	4,912,816,062	4,921,173,933	49,701	201,088,310	0	462,334,476	0	462,334,476	0	XXX	XXX
131647-20-8	CALVERT VAR SER INC			9,721.671	9,721,671	2.370	9,721,671	8,954,934	0	182,359	0	1,213,227	0	1,213,227	0	12/30/2014	
94988K-10-4	WELLS FARGO STABLE RETURN FUND			339,406.000	21,287,986	62.721	21,287,986	18,910,760	0	0	0	150,776	0	150,776	0	01/30/2015	
5029999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																
	Other				31,009,657	XXX	31,009,657	27,865,694	0	182,359	0	1,364,003	0	1,364,003	0	XXX	XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				4,943,825,719	XXX	4,943,825,719	4,949,039,627	49,701	201,270,669	0	463,698,479	0	463,698,479	0	XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds			0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts			0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds			0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
89360T-58-2	TRANSAMERICA INTERNATIONAL EQU			57,452,000	1,169,153	20,350	1,169,153	958,454	0	36,533	0	116,272	0	116,272	0	12/19/2018	
89360T-58-2	TRANSAMERICA INTERNATIONAL EQU			1,880,512,000	38,268,426	20,350	38,268,426	32,946,467	0	1,197,308	0	3,932,020	0	3,932,020	0	03/10/2017	
89360T-52-5	TRANSAMERICA FUNDS TRANSAMERIC			22,142,000	243,125	10,980	243,125	220,966	0	11,504	0	11,991	0	11,991	0	02/04/2020	
89360T-55-8	TRANSAMERICA MID CAP GROWTH			29,814,000	270,112	9,060	270,112	278,031	0	0	0	64,734	0	64,734	0	12/19/2018	
89360T-65-7	TRANSAMERICA HIGH YIELD BOND			157,538,000	1,277,636	8,110	1,277,636	1,349,980	5,984	73,386	0	87,030	0	87,030	0	03/19/2019	
89360T-65-7	TRANSAMERICA HIGH YIELD BOND			313,225,000	2,540,255	8,110	2,540,255	2,425,640	11,984	144,098	0	109,100	0	109,100	0	10/28/2022	
89360T-42-6	TRANSAMERICA SMALL CAP VALUE			424,866,000	2,400,494	5,650	2,400,494	2,652,788	0	69,834	0	185,244	0	185,244	0	10/28/2022	
89360T-45-9	TRANSAMERICA SMALL CAP GROWTH			439,689,000	2,906,347	6,610	2,906,347	2,678,006	0	124,879	0	344,325	0	344,325	0	10/28/2022	
89360T-77-2	TRANSAMERICA LARGE GROWTH			479,319,000	5,651,175	11,790	5,651,175	6,557,257	0	0	0	2,084,042	0	2,084,042	0	08/09/2019	
89360T-77-2	TRANSAMERICA LARGE GROWTH			17,621,828,000	207,761,347	11,790	207,761,347	231,314,231	0	0	0	66,367,386	0	66,367,386	0	03/10/2017	
89360T-81-4	TRANSAMERICA LARGE CORE ESG			84,676,000	944,988	11,160	944,988	933,093	0	72,787	0	84,489	0	84,489	0	12/19/2018	
89360T-81-4	TRANSAMERICA LARGE CORE ESG			9,436,136,000	105,307,272	11,160	105,307,272	96,977,705	0	8,014,547	0	14,184,833	0	14,184,833	0	03/10/2017	
89360T-68-1	TRANSAMERICA GOVERNMENT MONEY			2,459,998,000	2,459,998	1,000	2,459,998	2,459,998	10,446	122,704	0	0	0	0	0	10/14/2022	
89360T-68-1	TRANSAMERICA GOVERNMENT MONEY			24,355,011,000	24,355,011	1,000	24,355,011	24,355,011	106,660	1,179,715	0	0	0	0	0	10/28/2022	
89356M-65-8	TRANSAMERICA SHORT TERM BOND			193,998,000	1,887,605	9,730	1,887,605	1,968,958	6,391	66,665	0	49,485	0	49,485	0	04/21/2017	
89360T-42-6	TRANSAMERICA SMALL CAP VALUE			48,700,000	275,153	5,650	275,153	328,437	0	7,974	0	16,219	0	16,219	0	03/12/2020	
89356M-62-5	TRANSAMERICA INFLATION OPPORTU			179,371,000	1,736,314	9,680	1,736,314	1,916,032	0	10,536	0	59,834	0	59,834	0	01/11/2019	
89360T-45-9	TRANSAMERICA SMALL CAP GROWTH			42,503,000	280,948	6,610	280,948	287,404	0	12,032	0	32,930	0	32,930	0	12/19/2018	
89360T-62-4	TRANSAMERICA CORE BOND			453,498,000	3,963,572	8,740	3,963,572	4,610,055	14,229	143,615	0	125,468	0	125,468	0	12/19/2017	
89360T-62-4	TRANSAMERICA CORE BOND			2,832,575,000	24,756,708	8,740	24,756,708	25,810,147	89,410	903,383	0	1,464,934	0	1,464,934	0	06/11/2020	
89360T-70-7	TRANSAMERICA BALANCED II			434,228,000	5,110,869	11,770	5,110,869	4,810,842	0	187,080	0	580,134	0	580,134	0	09/15/2017	
89360T-70-7	TRANSAMERICA BALANCED II			3,513,794,000	41,357,361	11,770	41,357,361	38,032,802	0	1,570,649	0	4,839,548	0	4,839,548	0	09/15/2017	
89360T-74-9	TRANSAMERICA LARGE VALUE OPPOR			1,240,208,000	11,980,406	9,660	11,980,406	11,624,111	0	241,630	0	848,456	0	848,456	0	07/14/2017	
89360T-74-9	TRANSAMERICA LARGE VALUE OPPOR			13,746,078,000	132,787,103	9,660	132,787,103	128,812,147	0	2,677,865	0	8,908,322	0	8,908,322	0	05/05/2017	
89356M-65-8	TRANSAMERICA SHORT TERM BOND			728,140,000	7,084,798	9,730	7,084,798	6,960,154	24,249	261,228	0	129,729	0	129,729	0	12/09/2022	
89356M-62-5	TRANSAMERICA INFLATION OPPORTU			1,261,559,000	12,211,887	9,680	12,211,887	11,587,605	0	75,419	0	624,281	0	624,281	0	10/27/2023	
5929999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				638,988,063	XXX	638,988,063	642,856,321	269,353	17,205,371	0	105,250,806	0	105,250,806	0	XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				638,988,063	XXX	638,988,063	642,856,321	269,353	17,205,371	0	105,250,806	0	105,250,806	0	XXX	XXX
5989999999	Total Common Stocks				5,582,813,782	XXX	5,582,813,782	5,591,895,948	319,054	218,476,040	0	568,949,285	0	568,949,285	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				5,582,813,782	XXX	5,582,813,782	5,591,895,948	319,054	218,476,040	0	568,949,285	0	568,949,285	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3620AC-DB-7	GNMA II POOL 725598		01/01/2023	ADDITIONAL PRINCIPAL		5	5	0
36297K-4B-4	GNMA II POOL 714618		01/01/2023	ADDITIONAL PRINCIPAL		84	84	0
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A		10/20/2023	ADDITIONAL PRINCIPAL		1,185	1,185	0
83162C-S7-9	SMALL BUSINESS ADMINISTRATION		03/16/2023	GOLDMAN SACHS + CO LLC		1,223,280	1,223,280	0
831641-FW-0	SMALL BUSINESS ADMINISTRATION		09/14/2023	J.P. MORGAN SECURITIES LLC		2,630,000	2,630,000	0
91282C-GT-2	US TREASURY N/B		03/31/2023	HSBC SECURITIES, INC.		1,205,283	1,205,000	996
91282C-HA-2	US TREASURY N/B		04/28/2023	J.P. MORGAN SECURITIES LLC		2,364,138	2,370,000	300
91282C-HE-4	US TREASURY N/B		05/26/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		3,638,869	3,675,000	1,182
91282C-HJ-3	US TREASURY N/B		07/13/2023	DEUTSCHE BANK SECURITIES INC		1,727,145	1,745,000	3,201
91282C-HK-0	US TREASURY N/B		06/29/2023	BARCLAYS CAPITAL INC		2,695,338	2,710,000	2,915
91282C-HL-4	US TREASURY N/B		09/12/2023	RBC CAPITAL MARKETS, LLC		1,674,170	1,710,000	4,360
91282C-JF-9	US TREASURY N/B		10/31/2023	RBC CAPITAL MARKETS, LLC		4,205,875	4,180,000	1,225
91282C-JM-4	US TREASURY N/B		12/12/2023	BNKOFMONT, CBRNCH/CM		1,842,804	1,810,000	4,410
91282C-JP-7	US TREASURY N/B		12/13/2023	SCOTIAMLEOD (U.S.A.) INC.		3,389,518	3,380,000	808
36176R-AU-6	GNMA II POOL 773419		05/01/2023	ADDITIONAL PRINCIPAL		71	71	0
36297K-4B-4	GNMA II POOL 714618		02/01/2023	ADDITIONAL PRINCIPAL		59	59	0
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A		10/20/2023	ADDITIONAL PRINCIPAL		876	876	0
83162C-S7-9	SMALL BUSINESS ADMINISTRATION		03/16/2023	GOLDMAN SACHS + CO LLC		663,642	663,642	0
831641-FW-0	SMALL BUSINESS ADMINISTRATION		09/14/2023	J.P. MORGAN SECURITIES LLC		1,290,000	1,290,000	0
91282C-HJ-3	US TREASURY N/B		06/29/2023	RBC CAPITAL MARKETS, LLC		948,572	960,000	703
91282C-HR-5	US TREASURY N/B		08/02/2023	HSBC SECURITIES, INC.		612,592	620,000	270
91282C-HI-4	US TREASURY N/B		09/12/2023	RBC CAPITAL MARKETS, LLC		841,973	860,000	1,941
91282C-HZ-7	US TREASURY N/B		10/04/2023	DEUTSCHE BANK SECURITIES INC		2,105,161	2,135,000	5,984
91282C-JM-4	US TREASURY N/B		12/12/2023	HSBC SECURITIES, INC.		2,661,908	2,640,000	3,008
91282C-JN-2	US TREASURY N/B		12/18/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		407,642	400,000	908
36297K-4B-4	GNMA II POOL 714618		02/01/2023	ADDITIONAL PRINCIPAL		34	34	0
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A		10/20/2023	ADDITIONAL PRINCIPAL		610	610	0
91282C-HQ-7	US TREASURY N/B		08/01/2023	BNKOFMONT, CBRNCH/CM		2,165,440	2,195,002	6,470
0109999999	Subtotal - Bonds - U.S. Governments					38,296,274	38,404,848	38,681
13063D-HB-1	CALIFORNIA ST		06/22/2023	MORGAN STANLEY CO INCORPORATED		160,127	175,000	1,260
419792-D7-8	HAWAII ST		09/29/2023	J.P. MORGAN SECURITIES LLC		297,539	350,000	17
419792-H4-5	HAWAII ST		12/07/2023	MORGAN STANLEY CO INCORPORATED		360,945	350,000	0
54627R-AR-1	LOUISIANA ST LOCAL GOVT ENVRM		06/07/2023	BNY/SUNTRUST CAPITAL MARKETS		673,169	674,118	6,699
57582R-L3-8	MASSACHUSETTS ST		11/22/2023	PERSHING LLC		348,738	410,000	406
576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE		08/02/2023	WELLS FARGO SECURITIES LLC		272,933	282,519	613
658207-3D-5	NORTH CAROLINA ST HSG FIN AGY		11/09/2023	BOFA SECURITIES, INC.		585,546	575,000	0
678908-4C-5	OKLAHOMA ST DEV FIN AUTH		06/01/2023	CITIGROUP GLOBAL MARKETS INC		365,242	384,215	4,236
70914P-MJ-8	PENNSYLVANIA ST		06/12/2023	BOFA SECURITIES, INC.		461,124	450,000	8,107
83756C-7X-7	SOUTH DAKOTA ST HSG DEV AUTH		11/16/2023	WELLS FARGO SECURITIES LLC		480,000	480,000	0
880461-2F-4	TENNESSEE HSG DEV AGY RSDL FIN		07/26/2023	PERSHING LLC		268,102	285,000	748
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN		03/10/2023	JEFFERIESLLC		505,372	500,000	1,990
88275F-ZU-6	TEXAS ST DEPT OF HSG CMNTY A		12/07/2023	JEFFERIESLLC		375,027	365,000	0
93978T-4L-0	WASHINGTON ST HSG FIN COMMISS		04/27/2023	RBC CAPITAL MARKETS, LLC		357,448	350,000	0
13063D-HB-1	CALIFORNIA ST		06/22/2023	MORGAN STANLEY CO INCORPORATED		68,626	75,000	540
419792-H4-5	HAWAII ST		12/07/2023	MORGAN STANLEY CO INCORPORATED		360,945	350,000	0
54627R-AR-1	LOUISIANA ST LOCAL GOVT ENVRM		06/07/2023	BNY/SUNTRUST CAPITAL MARKETS		304,206	304,738	3,011
576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE		08/02/2023	WELLS FARGO SECURITIES LLC		127,369	131,842	286
658207-3D-5	NORTH CAROLINA ST HSG FIN AGY		11/09/2023	BOFA SECURITIES, INC.		269,860	265,000	0
678908-4F-8	OKLAHOMA ST DEV FIN AUTH		04/27/2023	RAYMOND JAMES/FI		229,491	232,999	6,262
70914P-MJ-8	PENNSYLVANIA ST		06/12/2023	BOFA SECURITIES, INC.		230,562	225,000	4,053
83756C-7X-7	SOUTH DAKOTA ST HSG DEV AUTH		11/16/2023	WELLS FARGO SECURITIES LLC		205,000	205,000	0
880461-2F-4	TENNESSEE HSG DEV AGY RSDL FIN		07/26/2023	PERSHING LLC		117,589	125,000	328
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN		06/01/2023	JEFFERIESLLC		256,888	250,000	2,551
88275F-ZU-6	TEXAS ST DEPT OF HSG CMNTY A		12/07/2023	JEFFERIESLLC		148,983	145,000	0
93978T-4L-0	WASHINGTON ST HSG FIN COMMISS		04/27/2023	RBC CAPITAL MARKETS, LLC		183,830	180,000	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
93978T-4L-0	WASHINGTON ST HSG FIN COMMISS		04/27/2023	RBC CAPITAL MARKETS, LLC		148,086	145,000	0
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions							
052430-FC-4	AUSTIN TX INDEP SCH DIST		05/04/2023	BOFA SECURITIES, INC.		364,809	350,000	4,848
052430-FC-4	AUSTIN TX INDEP SCH DIST		05/04/2023	BOFA SECURITIES, INC.		182,404	175,000	2,424
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							
3137HB-3G-7	FHLMC MULTIFAMILY STRUCTURED P		11/28/2023	BOFA SECURITIES, INC. / FIXED INCOME		368,937	370,000	300
3140HX-KK-5	FNMA POOL BL5697		12/11/2023	DUNCAN WILLIAMS INC		479,904	480,000	1,056
3140LJ-2T-2	FNMA POOL BS7985		07/27/2023	MORGAN STANLEY CO INCORPORATED		773,205	780,000	0
3140LJ-5H-5	FNMA POOL BS8047		02/28/2023	DUNCAN WILLIAMS INC		1,059,210	1,043,878	3,807
3140NU-CW-7	FNMA POOL BZ0084		12/06/2023	J.P. MORGAN SECURITIES LLC		882,744	870,000	3,321
3140NU-CX-5	FNMA POOL BZ0085		11/14/2023	J.P. MORGAN SECURITIES LLC		230,647	230,000	463
3137HB-3G-7	FHLMC MULTIFAMILY STRUCTURED P		11/28/2023	BOFA SECURITIES, INC. / FIXED INCOME		169,512	170,000	138
3140HX-KK-5	FNMA POOL BL5697		12/11/2023	DUNCAN WILLIAMS INC		219,956	220,000	484
3140NU-CX-5	FNMA POOL BZ0085		11/14/2023	J.P. MORGAN SECURITIES LLC		110,309	110,000	222
3140LJ-5H-5	FNMA POOL BS8047		02/28/2023	DUNCAN WILLIAMS INC		479,166	472,230	1,722
0909999999	Subtotal - Bonds - U.S. Special Revenues							
00138C-AV-0	COREBRIDGE GLOB FUNDING		09/14/2023	J.P. MORGAN SECURITIES LLC		120,058	120,000	0
015271-AK-5	ALEXANDRIA REAL ESTATE E		01/27/2023	BNY/SUNTRUST CAPITAL MARKETS		96,284	100,000	176
023608-AP-7	AMEREN CORP		11/15/2023	BARCLAYS CAPITAL INC		109,858	110,000	0
025816-DG-1	AMERICAN EXPRESS CO		07/25/2023	BARCLAYS CAPITAL INC		220,000	220,000	0
025816-DL-0	AMERICAN EXPRESS CO		10/24/2023	RBC CAPITAL MARKETS, LLC		60,000	60,000	0
02582J-JZ-4	AMERICAN EXPRESS CREDIT ACCOUN		06/07/2023	RBC CAPITAL MARKETS, LLC		359,968	360,000	0
031162-DP-2	AMGEN INC		02/15/2023	BOFA SECURITIES, INC. / FIXED INCOME		109,809	110,000	0
032095-AM-3	AMPHENOL CORP		03/27/2023	BNP PARIBAS SECURITIES BOND		79,726	80,000	0
04352E-AA-3	ASCENSION HEALTH		03/09/2023	RAYMOND JAMES/FI		428,027	500,000	3,652
05522R-DG-0	BANK OF AMERICA CREDIT CARD TR		06/08/2023	BOFA SECURITIES, INC. / FIXED INCOME		214,951	215,000	0
05523U-AP-5	BAE SYSTEMS HOLDINGS INC		04/19/2023	GOLDMAN SACHS + CO LLC		97,147	100,000	1,348
05565E-CE-3	BMW US CAPITAL LLC		08/08/2023	BOFA SECURITIES, INC. / FIXED INCOME		219,932	220,000	0
06051G-LV-9	BANK OF AMERICA CORP		09/12/2023	BOFA SECURITIES, INC. / FIXED INCOME		170,000	170,000	0
06368L-GV-2	BANK OF MONTREAL		01/05/2023	BNKOFMONT, CHBRNCH/CM		119,995	120,000	0
06406R-BQ-9	BANK OF NY MELLON CORP		04/19/2023	GOLDMAN SACHS + CO LLC		140,000	140,000	0
06406R-BT-3	BANK OF NY MELLON CORP		10/18/2023	MORGAN STANLEY CO INCORPORATED		90,000	90,000	0
06417X-AN-1	BANK OF NOVA SCOTIA		01/24/2023	SCOTIAMCLEOD (U.S.A.) INC.		69,938	70,000	0
06418J-AA-9	BANK OF NOVA SCOTIA		11/29/2023	SCOTIAMCLEOD (U.S.A.) INC.		69,973	70,000	0
072863-AE-3	BAYLOR SCOTT + WHITE HOL		02/16/2023	WELLS FARGO SECURITIES LLC		230,223	250,000	1,767
097023-DG-7	BOEING CO		01/18/2023	MORGAN STANLEY CO INCORPORATED		324,286	350,000	3,544
14448C-AT-1	CARRIER GLOBAL CORP		11/15/2023	J.P. MORGAN SECURITIES LLC		139,952	140,000	0
15189X-BD-9	CENTERPOINT ENER HOUSTON		09/13/2023	RBC CAPITAL MARKETS, LLC		179,798	180,000	0
17108J-AA-4	CHRISTUS HEALTH		05/02/2023	CITIGROUP GLOBAL MARKETS INC		157,682	160,000	2,373
17325F-BB-3	CITIBANK NA		09/26/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		300,000	300,000	0
17331K-AD-1	CITIZENS AUTO RECEIVABLES TRUS		06/23/2023	J.P. MORGAN SECURITIES LLC		379,937	380,000	0
210518-DS-2	CONSUMERS ENERGY CO		01/03/2023	WELLS FARGO SECURITIES LLC		239,554	240,000	0
21071B-AB-1	CONSUMERS 23 SECURE FUND		12/05/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		379,838	380,000	0
22966R-AH-9	CUBESMART LP		09/26/2023	BNY/SUNTRUST CAPITAL MARKETS		167,474	200,000	1,288
233258-AC-6	DLLAD LLC		01/25/2023	J.P. MORGAN SECURITIES LLC		734,822	735,000	0
23346T-AA-9	DTE ELECT SECUR FND II		10/18/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		254,911	255,000	0
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST		03/14/2023	BOFA SECURITIES, INC. / FIXED INCOME		399,984	400,000	0
29250N-BW-4	ENBRIDGE INC		11/06/2023	MORGAN STANLEY CO INCORPORATED		29,993	30,000	0
29273V-AR-1	ENERGY TRANSFER LP		10/10/2023	MIZUHO SECURITIES USA INC.		229,864	230,000	0
29375C-AB-5	ENTERPRISE FLEET FINANCING LLC		02/22/2023	WELLS FARGO SECURITIES LLC		328,929	328,983	0
294429-AW-5	EQUIFAX INC		05/05/2023	J.P. MORGAN SECURITIES LLC		139,584	140,000	0
30161N-BJ-9	EXELON CORP		02/16/2023	BARCLAYS CAPITAL INC		119,798	120,000	0
302491-AW-5	FMC CORP		05/15/2023	BOFA SECURITIES, INC. / FIXED INCOME		129,978	130,000	0
31680E-AD-3	FIFTH THIRD AUTO TRUST		08/15/2023	J.P. MORGAN SECURITIES LLC		379,976	380,000	0
337738-BD-9	FISERV INC		02/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		259,662	260,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
345287-AD-8	FORD CREDIT AUTO LEASE TRUST		01/18/2023	RBC CAPITAL MARKETS, LLC		1,024,987	1,025,000	0
345350-AA-3	FORD CREDIT AUTO OWNER TRUST/F		02/09/2023	J.P. MORGAN SECURITIES LLC		839,974	840,000	0
36267V-AF-0	GE HEALTHCARE TECH INC		11/09/2022	EXCHANGE OFFER (NON CASH)		209,240	210,000	791
37331N-AH-4	GEORGIA PACIFIC LLC		03/08/2023	BARCLAYS CAPITAL INC		96,065	100,000	90
40139L-BH-5	GUARDIAN LIFE GLOB FUND		09/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		130,000	130,000	0
42824C-BL-2	HP ENTERPRISE CO		03/07/2023	J.P. MORGAN SECURITIES LLC		149,901	150,000	0
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZAT		05/16/2023	SG AMERICAS SECURITIES LLC		394,991	395,000	0
456873-AE-8	TRANE TECH FIN LTD		01/13/2023	BOFA SECURITIES, INC.		162,952	170,000	1,934
459200-KW-0	IBM CORP		01/30/2023	GOLDMAN SACHS + CO LLC		279,448	280,000	0
46647P-DW-3	JPMORGAN CHASE + CO		10/16/2023	J.P. MORGAN SECURITIES LLC		140,000	140,000	0
47800C-AC-0	JOHN DEERE OWNER TRUST		02/22/2023	MITSUBISHI UFJ SECURITIES (USA), INC		609,889	610,000	0
48125L-RU-8	JP MORGAN CHASE BANK NA		12/05/2023	J.P. MORGAN SECURITIES LLC		340,000	340,000	0
502431-AP-4	L3HARRIS TECH INC		07/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		199,738	200,000	0
526107-AG-2	LENNOX INTERNATIONAL INC		09/07/2023	WELLS FARGO SECURITIES LLC		229,761	230,000	0
55903V-BA-0	WARNERMEDIA HOLDINGS INC		03/09/2022	EXCHANGE OFFER (NON CASH)		550,000	550,000	2,754
58769J-AK-3	MERCEDES BENZ FIN NA		08/31/2023	INTL FCSTONE FINANCIAL INC./BD RATES		179,579	180,000	832
58770A-AC-7	MERCEDES BENZ AUTO RECEIVABLES		01/18/2023	MITSUBISHI UFJ SECURITIES (USA), INC		899,892	900,000	0
591894-CE-8	METROPOLITAN EDISON CO		03/28/2023	BARCLAYS CAPITAL INC		89,875	90,000	0
59217G-FQ-7	MET LIFE GLOB FUNDING I		09/05/2023	BOFA SECURITIES, INC. / FIXED INCOME		179,712	180,000	0
62829D-2A-7	MUTUAL OF OMAHA GLOBAL		07/19/2023	J.P. MORGAN SECURITIES LLC		109,926	110,000	0
62829D-2B-5	MUTUAL OF OMAHA GLOBAL		12/05/2023	J.P. MORGAN SECURITIES LLC		89,926	90,000	0
64952W-FD-0	NEW YORK LIFE GLOBAL FDG		06/06/2023	J.P. MORGAN SECURITIES LLC		149,862	150,000	0
64953B-BF-4	NEW YORK LIFE GLOBAL FDG		09/12/2023	BOFA SECURITIES, INC. / FIXED INCOME		99,981	100,000	0
649840-CU-7	NY STATE ELECTRIC + GAS		08/03/2023	MITSUBISHI UFJ SECURITIES (USA), INC		279,429	280,000	0
65473F-AD-9	NISSAN AUTO LEASE TRUST		06/21/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		234,981	235,000	0
65480V-AD-5	NISSAN AUTO LEASE TRUST		01/18/2023	BOFA SECURITIES, INC. / FIXED INCOME		964,932	965,000	0
655844-CE-6	NORFOLK SOUTHERN CORP		11/20/2023	CANTOR FITZGERALD + CO		85,199	100,000	149
66815L-2A-6	NORTHWESTERN MUTUAL GLBL		03/09/2023	GOLDMAN SACHS + CO LLC		97,254	110,000	144
67077M-BA-5	NUTRIEN LTD		03/23/2023	BMO CAPITAL MARKETS CORP BONDS		99,833	100,000	0
68389X-CM-5	ORACLE CORP		02/02/2023	BOFA SECURITIES, INC. / FIXED INCOME		129,781	130,000	0
693475-BL-8	PNC FINANCIAL SERVICES		01/19/2023	DBTC AMERICA/PNC BANK, N.A.-SECS.CO		308,085	310,000	1,353
693475-BQ-7	PNC FINANCIAL SERVICES		06/07/2023	MORGAN STANLEY CO INCORPORATED		140,000	140,000	0
693475-BT-1	PNC FINANCIAL SERVICES		10/17/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		70,027	70,000	0
718547-AT-9	PHILLIPS 66 CO		03/27/2023	MIZUHO SECURITIES USA INC.		149,652	150,000	0
723787-AV-9	PIONEER NATURAL RESOURCE		03/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		139,931	140,000	0
75513E-CQ-2	RTX CORP		02/23/2023	MORGAN STANLEY CO INCORPORATED		169,952	170,000	0
75513E-CT-6	RTX CORP		11/06/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		99,910	100,000	0
756109-AZ-7	REALTY INCOME CORP		01/25/2023	MARKETAXESS CORPORATION		88,547	100,000	275
76169X-AC-8	REXFORD INDUSTRIAL REALT		03/28/2023	J.P. MORGAN SECURITIES LLC		148,463	150,000	0
78016F-ZW-7	ROYAL BANK OF CANADA		01/20/2023	BONY/TORONTO DOMINION SECURITIES INC		181,337	180,000	294
78016F-ZZ-0	ROYAL BANK OF CANADA		07/13/2023	RBC CAPITAL MARKETS, LLC		49,995	50,000	0
78200J-AA-0	RUSH OBLIGATED GROUP		06/22/2023	MARKETAXESS CORPORATION		102,043	110,000	491
797440-CE-2	SAN DIEGO G + E		08/07/2023	MORGAN STANLEY CO INCORPORATED		219,054	220,000	0
808513-CD-5	CHARLES SCHWAB CORP		05/17/2023	J.P. MORGAN SECURITIES LLC		150,000	150,000	0
808513-CG-8	CHARLES SCHWAB CORP		08/22/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		264,777	265,000	0
828807-CW-5	SIMON PROPERTY GROUP LP		01/27/2023	US BANCORP INVESTMENTS INC		182,396	190,000	279
857477-CF-8	STATE STREET CORP		11/16/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		120,000	120,000	0
86562M-DG-2	SUMITOMO MITSUI FINL GRP		09/05/2023	PERSHING LLC		200,000	200,000	0
87264A-BR-5	T MOBILE USA INC		04/20/2023	J.P. MORGAN SECURITIES LLC		55,933	60,000	259
87264A-BU-8	T MOBILE USA INC		04/19/2023	RBC CAPITAL MARKETS, LLC		112,516	120,000	59
87264A-DA-0	T MOBILE USA INC		05/08/2023	J.P. MORGAN SECURITIES LLC		89,810	90,000	0
89114T-ZD-7	TORONTO DOMINION BANK		02/09/2023	DEUTSCHE BANK SECURITIES INC		364,490	410,000	957
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER		01/24/2023	BOFA SECURITIES, INC. / FIXED INCOME		850,000	850,000	0
89236T-LD-5	TOYOTA MOTOR CREDIT CORP		11/15/2023	BNP PARIBAS SECURITIES BOND		149,865	150,000	0
91159H-JP-6	US BANCORP		10/19/2023	US BANCORP INVESTMENTS INC		230,000	230,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED		06/06/2023	BOFA SECURITIES, INC. / FIXED INCOME		354,912	355,000	0
929160-AT-6	VULCAN MATERIALS CO		11/20/2023	JEFFERIESLLC		85,388	90,000	497
92939U-AK-2	WEC ENERGY GROUP INC		01/09/2023	BARCLAYS CAPITAL INC		279,675	280,000	0
94988J-6F-9	WELLS FARGO BANK NA		12/04/2023	WELLS FARGO SECURITIES LLC		250,000	250,000	0
962166-CC-6	WEYERHAEUSER CO		05/15/2023	GOLDMAN SACHS + CO LLC		229,246	230,000	0
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC		06/08/2023	BNP PARIBAS SECURITIES BOND		384,983	385,000	0
969457-CH-1	WILLIAMS COMPANIES INC		02/27/2023	MIZUHO SECURITIES USA INC.		300,214	300,000	4,266
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR		02/07/2023	MIZUHO SECURITIES USA INC.		499,915	500,000	0
981944-AD-3	WORLD OMNI AUTOMOBILE LEASE SE		05/16/2023	NETSCOUT SYSTEMS INC		334,987	335,000	0
00138C-AV-0	COREBRIDGE GLOB FUNDING		09/14/2023	J.P. MORGAN SECURITIES LLC		60,012	60,000	0
023608-AP-7	AMEREN CORP		11/15/2023	BARCLAYS CAPITAL INC		49,936	50,000	0
025816-DG-1	AMERICAN EXPRESS CO		07/25/2023	BARCLAYS CAPITAL INC		80,000	80,000	0
025816-DL-0	AMERICAN EXPRESS CO		10/24/2023	RBC CAPITAL MARKETS, LLC		10,000	10,000	0
02582J-JZ-4	AMERICAN EXPRESS CREDIT ACCOUN		06/07/2023	RBC CAPITAL MARKETS, LLC		189,983	190,000	0
04352E-AA-3	ASCENSION HEALTH		03/09/2023	RAYMOND JAMES/FI		213,889	250,000	1,850
05522R-DG-0	BANK OF AMERICA CREDIT CARD TR		06/08/2023	BOFA SECURITIES, INC. / FIXED INCOME		109,975	110,000	0
05565E-CE-3	BMW US CAPITAL LLC		08/08/2023	BOFA SECURITIES, INC. / FIXED INCOME		109,966	110,000	0
05593A-AC-3	BMW VEHICLE LEASE TRUST		02/07/2023	BOFA SECURITIES, INC. / FIXED INCOME		489,988	490,000	0
06051G-LV-9	BANK OF AMERICA CORP		09/12/2023	BOFA SECURITIES, INC. / FIXED INCOME		90,000	90,000	0
06406R-BT-3	BANK OF NY MELLON CORP		10/18/2023	MORGAN STANLEY CO INCORPORATED		70,000	70,000	0
06417X-AN-1	BANK OF NOVA SCOTIA		01/24/2023	SCOTIAMCLEOD (U.S.A.) INC.		39,965	40,000	0
072863-AE-3	BAYLOR SCOTT + WHITE HOL		02/16/2023	WELLS FARGO SECURITIES LLC		128,925	140,000	989
14318D-AC-3	CARMAX AUTO OWNER TRUST		01/19/2023	BOFA SECURITIES, INC. / FIXED INCOME		349,971	350,000	0
14448C-AT-1	CARRIER GLOBAL CORP		11/15/2023	J.P. MORGAN SECURITIES LLC		39,986	40,000	0
15189X-BD-9	CENTERPOINT ENER HOUSTON		09/13/2023	RBC CAPITAL MARKETS, LLC		89,899	90,000	0
17108J-AA-1	CHRISTUS HEALTH		05/02/2023	CITIGROUP GLOBAL MARKETS INC		98,551	100,000	1,483
21071B-AB-1	CONSUMERS 23 SECURE FUND		12/05/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		174,925	175,000	0
22966R-AH-9	CUBESMART LP		09/26/2023	BNY/SUNTRUST CAPITAL MARKETS		83,737	100,000	644
233258-AC-6	DILLAD LLC		01/25/2023	J.P. MORGAN SECURITIES LLC		449,891	450,000	0
23346T-AA-9	DTE ELECT SECUR FND II		10/18/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		114,960	115,000	0
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST		03/14/2023	BOFA SECURITIES, INC. / FIXED INCOME		199,992	200,000	0
24703G-AC-8	DELL EQUIPMENT FINANCE TRUST		06/12/2023	RBC CAPITAL MARKETS, LLC		99,994	100,000	0
26442C-AY-0	DUKE ENERGY CAROLINAS		09/27/2023	MITSUBISHI UFJ SECURITIES (USA), INC		169,312	200,000	599
29273V-AR-1	ENERGY TRANSFER LP		10/10/2023	MIZUHO SECURITIES USA INC.		109,935	110,000	0
29375N-AB-1	ENTERPRISE FLEET FINANCING LLC		05/23/2023	J.P. MORGAN SECURITIES LLC		99,983	100,000	0
294429-AW-5	EQUIFAX INC		05/05/2023	J.P. MORGAN SECURITIES LLC		79,762	80,000	0
302491-AW-5	FMC CORP		05/15/2023	CANTOR FITZGERALD + CO		49,990	50,000	0
344928-AD-8	FORD CREDIT AUTO OWNER TRUST		03/28/2023	BNP PARIBAS SECURITIES BOND		334,965	335,000	0
345287-AD-8	FORD CREDIT AUTO LEASE TRUST		01/18/2023	RBC CAPITAL MARKETS, LLC		574,993	575,000	0
362541-AD-6	GM FINANCIAL AUTOMOBILE LEASIN		02/08/2023	WELLS FARGO SECURITIES LLC		489,919	490,000	0
40139L-BH-5	GUARDIAN LIFE GLOB FUND		09/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		60,000	60,000	0
41285J-AD-0	HARLEY DAVIDSON MOTORCYCLE TRU		02/13/2023	J.P. MORGAN SECURITIES LLC		319,968	320,000	0
42824C-BL-2	HP ENTERPRISE CO		03/07/2023	J.P. MORGAN SECURITIES LLC		129,914	130,000	0
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZAT		05/16/2023	SG AMERICAS SECURITIES LLC		209,995	210,000	0
48125L-RU-8	JP MORGAN CHASE BANK NA		12/05/2023	J.P. MORGAN SECURITIES LLC		290,000	290,000	0
502431-AP-4	L3HARRIS TECH INC		07/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		99,869	100,000	0
526107-AG-2	LENNOX INTERNATIONAL INC		09/07/2023	WELLS FARGO SECURITIES LLC		119,875	120,000	0
55903V-BA-0	WARNERMEDIA HOLDINGS INC		03/09/2022	EXCHANGE OFFER (NON CASH)		360,000	360,000	1,802
58769J-AK-3	MERCEDES BENZ FIN NA		07/31/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		149,828	150,000	0
58770A-AC-7	MERCEDES BENZ AUTO RECEIVABLES		01/18/2023	MITSUBISHI UFJ SECURITIES (USA), INC		499,940	500,000	0
591894-CE-8	METROPOLITAN EDISON CO		03/28/2023	BARCLAYS CAPITAL INC		49,931	50,000	0
595620-AQ-8	MIDAMERICAN ENERGY CO		10/17/2023	BARCLAYS CAPITAL INC		54,992	60,000	868
62829D-2A-7	MUTUAL OF OMAHA GLOBAL		07/19/2023	J.P. MORGAN SECURITIES LLC		59,964	60,000	0
62829D-2B-5	MUTUAL OF OMAHA GLOBAL		12/05/2023	J.P. MORGAN SECURITIES LLC		39,967	40,000	0
64952W-FD-0	NEW YORK LIFE GLOBAL FDG		06/06/2023	J.P. MORGAN SECURITIES LLC		179,834	180,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
64953B-BF-4	NEW YORK LIFE GLOBAL FDG		09/12/2023	BOFA SECURITIES, INC. / FIXED INCOME		29,994	30,000	0
649840-CU-7	NY STATE ELECTRIC + GAS		08/03/2023	MITSUBISHI UFJ SECURITIES (USA), INC		99,796	100,000	0
65473F-AD-9	NISSAN AUTO LEASE TRUST		06/21/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		124,990	125,000	0
65480V-AD-5	NISSAN AUTO LEASE TRUST		01/18/2023	BOFA SECURITIES, INC. / FIXED INCOME		234,983	235,000	0
65480W-AD-3	NISSAN AUTO RECEIVABLES OWNER		04/18/2023	MIZUHO SECURITIES USA INC.		194,966	195,000	0
655844-CE-6	NORFOLK SOUTHERN CORP		11/20/2023	CANTOR FITZGERALD + CO		85,199	100,000	149
66815L-2A-6	NORTHWESTERN MUTUAL GLBL		03/09/2023	GOLDMAN SACHS + CO LLC		70,730	80,000	105
67077M-BA-5	NUTRIEN LTD		03/23/2023	BMO CAPITAL MARKETS CORP BONDS		59,901	60,000	0
693475-BL-8	PNC FINANCIAL SERVICES		01/19/2023	DBTC AMERICA/PNC BANK, N.A. -SECS.CO		100,000	100,000	0
693475-B0-7	PNC FINANCIAL SERVICES		06/07/2023	MORGAN STANLEY CO INCORPORATED		100,000	100,000	0
75513E-CT-6	RTX CORP		11/06/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		69,937	70,000	0
78016E-ZZ-3	ROYAL BANK OF CANADA		04/12/2023	DEUTSCHE BANK SECURITIES INC		98,074	110,000	693
78016F-ZT-4	ROYAL BANK OF CANADA		01/09/2023	RBC CAPITAL MARKETS, LLC		79,976	80,000	0
78016F-ZZ-0	ROYAL BANK OF CANADA		07/13/2023	RBC CAPITAL MARKETS, LLC		69,992	70,000	0
78200J-AA-0	RUSH OBLIGATED GROUP		06/22/2023	MARKETAXESS CORPORATION		46,383	50,000	223
797440-CE-2	SAN DIEGO G + E		08/07/2023	MORGAN STANLEY CO INCORPORATED		89,613	90,000	0
808513-CD-5	CHARLES SCHWAB CORP		05/17/2023	J.P. MORGAN SECURITIES LLC		60,000	60,000	0
828807-CW-5	SIMON PROPERTY GROUP LP		01/27/2023	US BANCORP INVESTMENTS INC		115,198	120,000	176
857477-CF-8	STATE STREET CORP		11/16/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		150,000	150,000	0
87264A-DA-0	T MOBILE USA INC		05/08/2023	J.P. MORGAN SECURITIES LLC		69,852	70,000	0
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER		01/24/2023	BOFA SECURITIES, INC. / FIXED INCOME		520,000	520,000	0
92349K-BL-6	VERIZON MASTER TRUST		04/18/2023	RBC CAPITAL MARKETS, LLC		174,997	175,000	0
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED		06/06/2023	BOFA SECURITIES, INC. / FIXED INCOME		184,954	185,000	0
929160-AT-6	VULCAN MATERIALS CO		11/20/2023	JEFFERIESLLC		37,950	40,000	221
92939U-AM-8	WEC ENERGY GROUP INC		09/05/2023	BOFA SECURITIES, INC. / FIXED INCOME		29,995	30,000	0
962166-CC-6	WEYERHAEUSER CO		05/15/2023	GOLDMAN SACHS + CO LLC		119,606	120,000	0
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC		06/08/2023	BNP PARIBAS SECURITIES BOND		204,991	205,000	0
969457-CH-1	WILLIAMS COMPANIES INC		08/07/2023	BONY/TORONTO DOMINION SECURITIES INC		70,127	70,000	1,659
981944-AD-3	WORLD OMNI AUTOMOBILE LEASE SE		05/16/2023	MITSUBISHI UFJ SECURITIES (USA), INC		169,994	170,000	0
015271-AK-5	ALEXANDRIA REAL ESTATE E		01/27/2023	BNY/SUNTRUST CAPITAL MARKETS		38,514	40,000	70
031162-DP-2	AMGEN INC		02/15/2023	BOFA SECURITIES, INC. / FIXED INCOME		49,913	50,000	0
032095-AM-3	AMPHENOL CORP		03/27/2023	BNP PARIBAS SECURITIES BOND		29,897	30,000	0
05593A-AC-3	BMW VEHICLE LEASE TRUST		02/07/2023	BOFA SECURITIES, INC. / FIXED INCOME		374,991	375,000	0
06368L-GV-2	BANK OF MONTREAL		01/05/2023	BNKOFMONT, CHBRNCH/CM		39,998	40,000	0
06406R-BQ-9	BANK OF NY MELLON CORP		04/19/2023	GOLDMAN SACHS + CO LLC		90,000	90,000	0
06417X-AN-1	BANK OF NOVA SCOTIA		01/24/2023	SCOTIAMCLEOD (U.S.A.) INC.		29,974	30,000	0
072863-AE-3	BAYLOR SCOTT + WHITE HOL		02/16/2023	WELLS FARGO SECURITIES LLC		92,089	100,000	707
097023-DG-7	BOEING CO		01/18/2023	MORGAN STANLEY CO INCORPORATED		148,245	160,000	1,620
17108J-AA-1	CHRISTUS HEALTH		05/02/2023	CITIGROUP GLOBAL MARKETS INC		73,913	75,000	1,112
233258-AC-6	DLAD LLC		01/25/2023	J.P. MORGAN SECURITIES LLC		324,921	325,000	0
24702H-AE-3	DELL EQUIPMENT FINANCE TRUST		03/14/2023	BOFA SECURITIES, INC. / FIXED INCOME		199,992	200,000	0
29375C-AB-5	ENTERPRISE FLEET FINANCING LLC		02/22/2023	WELLS FARGO SECURITIES LLC		147,282	147,306	0
294429-AW-5	EQUIFAX INC		05/05/2023	J.P. MORGAN SECURITIES LLC		59,822	60,000	0
30161N-BJ-9	EXELON CORP		02/16/2023	BARCLAYS CAPITAL INC		39,933	40,000	0
302491-AW-5	FMC CORP		05/15/2023	CANTOR FITZGERALD + CO		49,990	50,000	0
337738-BD-9	FISERV INC		02/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		119,844	120,000	0
34535Q-AA-3	FORD CREDIT AUTO OWNER TRUST/F		02/09/2023	J.P. MORGAN SECURITIES LLC		274,991	275,000	0
37331N-AH-4	GEORGIA PACIFIC LLC		03/08/2023	BARCLAYS CAPITAL INC		48,033	50,000	45
42824C-BL-2	HP ENTERPRISE CO		03/07/2023	J.P. MORGAN SECURITIES LLC		109,927	110,000	0
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZAT		05/16/2023	SG AMERICAS SECURITIES LLC		174,996	175,000	0
47800C-AC-0	JOHN DEERE OWNER TRUST		02/22/2023	MITSUBISHI UFJ SECURITIES (USA), INC		274,950	275,000	0
55903V-BA-0	WARNERMEDIA HOLDINGS INC		03/09/2022	EXCHANGE OFFER (NON CASH)		280,000	280,000	1,402
591894-CE-8	METROPOLITAN EDISON CO		03/28/2023	BARCLAYS CAPITAL INC		39,944	40,000	0
66815L-2A-6	NORTHWESTERN MUTUAL GLBL		03/09/2023	GOLDMAN SACHS + CO LLC		61,889	70,000	92
67077M-BA-5	NUTRIEN LTD		03/23/2023	BMO CAPITAL MARKETS CORP BONDS		39,932	40,000	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
68389X-CM-5	ORACLE CORP		02/02/2023	HSBC SECURITIES, INC.		119,797	120,000	0
693475-BL-8	PNC FINANCIAL SERVICES		01/19/2023	DBTC AMERICA/PNC BANK, N.A.-SECS.CO		139,162	140,000	592
718547-AT-9	PHILLIPS 66 CO		03/27/2023	MIZUHO SECURITIES USA INC.		69,838	70,000	0
723787-AV-9	PIONEER NATURAL RESOURCE		03/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		59,971	60,000	0
756109-AZ-7	REALTY INCOME CORP		01/25/2023	MARKETAXESS CORPORATION		44,274	50,000	138
76169X-AC-8	REXFORD INDUSTRIAL REALT		03/28/2023	J.P. MORGAN SECURITIES LLC		69,283	70,000	0
828807-CW-5	SIMON PROPERTY GROUP LP		01/27/2023	US BANCORP INVESTMENTS INC		86,398	90,000	132
87264A-BR-5	T MOBILE USA INC		04/20/2023	J.P. MORGAN SECURITIES LLC		18,644	20,000	86
87264A-BU-8	T MOBILE USA INC		04/19/2023	J.P. MORGAN SECURITIES LLC		37,505	40,000	20
87264A-DA-0	T MOBILE USA INC		05/08/2023	J.P. MORGAN SECURITIES LLC		49,895	50,000	0
89114T-ZD-7	TORONTO DOMINION BANK		02/09/2023	DEUTSCHE BANK SECURITIES INC		177,800	200,000	467
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER		01/24/2023	BOFA SECURITIES, INC. / FIXED INCOME		375,000	375,000	0
92939U-AK-2	WEC ENERGY GROUP INC		01/09/2023	BARCLAYS CAPITAL INC		109,872	110,000	0
962166-CC-6	WEYERHAEUSER CO		05/15/2023	GOLDMAN SACHS + CO LLC		109,639	110,000	0
969457-CH-1	WILLIAMS COMPANIES INC		02/27/2023	MIZUHO SECURITIES USA INC.		49,954	50,000	0
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR		02/07/2023	MIZUHO SECURITIES USA INC.		224,962	225,000	0
981944-AD-3	WORLD OMNI AUTOMOBILE LEASE SE		05/16/2023	mitsubishi ufj securities (usa), inc		149,994	150,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						41,130,769	41,651,289	47,516
2509999997. Total - Bonds - Part 3						92,910,593	93,592,676	146,089
2509999998. Total - Bonds - Part 5						101,689,067	102,339,551	190,440
2509999999. Total - Bonds						194,599,660	195,932,227	336,529
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
315805-85-3	Fidelity Advisor® Equity Growth Fund		12/26/2023	2	47,312	808	0	0
00141B-72-5	Invesco Main Street Fund		12/28/2023	12	4,174,000	200,637	0	0
92202E-10-2	VANGUARD TARGET RETIREMENT INC		03/28/2023	DIVIDEND REINVESTMENT	20,000	262	0	0
922175-84-9	Fidelity® VIP Contrafund® Portfolio		12/28/2023	2	2,668,984	108,662	0	0
315918-60-7	Fidelity Advisor® Overseas Fund		12/01/2023	2	0.001	0	0	0
00141G-73-2	Invesco Capital Appreciation Fund		11/06/2023	12	30,000	1,618	0	0
92202E-80-5	VANGUARD TARGET RETIREMENT 202		01/11/2023	DIRECT INVESTMENT	2,147,000	57,831	0	0
922174-85-9	Fidelity® VIP Equity-Income Portfolio		12/27/2023	2	4,701,630	107,211	0	0
922175-20-3	Fidelity® VIP Asset Manager Portfolio		12/28/2023	2	27,318	419	0	0
00141M-77-0	Invesco Small Cap Growth Fund		12/29/2023	11	15,339,000	362,401	0	0
92202E-40-9	VANGUARD TARGET RETIREMENT 202		01/03/2023	DIRECT INVESTMENT	2,421,000	43,524	0	0
922176-88-8	Fidelity® VIP Growth Opportunities Portfolio		12/26/2023	2	1,749,039	78,674	0	0
922176-60-7	Fidelity® VIP Balanced Portfolio		12/28/2023	2	230,246,194	4,541,215	0	0
00142J-57-8	Invesco American Franchise Fund		12/29/2023	11	604,000	11,609	0	0
92202E-88-8	VANGUARD TARGET RETIREMENT 203		01/06/2023	DIRECT INVESTMENT	371,000	12,851	0	0
922175-85-6	Fidelity® VIP Index 500 Portfolio		12/28/2023	2	4,549,847	1,854,818	0	0
922177-38-1	Fidelity® VIP Consumer Staples		12/22/2023	2	26,162,979	504,666	0	0
00143M-39-8	Invesco Value Opportunities Fund		12/29/2023	11	3,459,000	56,362	0	0
92202E-50-8	VANGUARD TARGET RETIREMENT 203		12/27/2023	DIVIDEND REINVESTMENT	275,000	6,103	0	0
09253M-40-3	BlackRock Advantage Large Cap Core Portfolio		12/15/2023	4	27,355,645	650,378	0	0
922175-50-0	Fidelity® VIP Contrafund® Portfolio		12/13/2023	2	16,963	782	0	0
00143W-84-2	Invesco Discovery Mid Cap Growth Fund		12/29/2023	12	504,000	11,025	0	0
92202E-87-0	VANGUARD TARGET RETIREMENT 204		12/27/2023	DIVIDEND REINVESTMENT	1,000	27	0	0
09253L-54-6	BlackRock Advantage Large Cap Value V.I. Fund		12/21/2023	4	26,730,561	257,088	0	0
922175-84-9	Fidelity® VIP Contrafund® Portfolio		12/29/2023	2	223,033,657	9,572,563	0	0
018913-10-3	AB International Value Fund		12/28/2023	34	4,024,000	55,807	0	0
09253L-47-0	BlackRock Advantage SMID Cap V.I. Fund		12/21/2023	4	21,482,139	395,285	0	0
922177-77-9	Fidelity® VIP Energy Portfolio		12/29/2023	2	66,050,495	1,638,993	0	0
023375-85-0	AMCAP Fund®		12/28/2023	36	6,914,000	226,225	0	0
09253L-40-5	BlackRock Basic Value V.I. Fund		12/21/2023	4	47,846,936	599,689	0	0

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
922174-30-5	Fidelity® VIP Equity-Income Portfolio		12/13/2023	2	38.781	947		0
024071-85-4	American Balanced Fund®		12/29/2023	36	51,552.000	1,538,164		0
09253M-50-2	BlackRock Capital Appreciation Portfolio		12/15/2023	4	21,624.672	881,056		0
922174-85-9	Fidelity® VIP Equity-Income Portfolio		12/28/2023	2	1,895.613	45,026		0
025076-78-7	Focused Large Cap Value Fund		12/19/2023	38	10.000	94		0
09253L-51-2	BlackRock Equity Dividend V.I. Fund		12/15/2023	4	22,550.329	237,605		0
922174-10-7	Fidelity® VIP Government Money Market Portfolio		12/29/2023	2	1,499.140	1,499		0
025076-83-7	Small Cap Value Fund		12/19/2023	38	2.000	20		0
09253M-70-0	BlackRock Global Allocation Portfolio		12/28/2023	4	51,131.181	763,736		0
922174-40-4	Fidelity® VIP Growth Portfolio		12/13/2023	2	15.461	1,379		0
025081-82-9	Inflation-Adjusted Bond Fund		12/28/2023	38	54,294.000	573,322		0
09253L-77-7	BlackRock Global Allocation V.I. Fund		12/28/2023	4	394.553	6,443		0
922174-86-7	Fidelity® VIP Growth Portfolio		12/13/2023	2	469.251	40,396		0
025083-76-7	Heritage Fund		12/28/2023	38	9,667.000	159,983		0
09253M-10-6	BlackRock Government Money Market Portfolio		12/29/2023	4	8,379,266.013	8,379,266		0
922177-24-1	Fidelity® VIP Health Care Portfolio		12/29/2023	2	46,709.130	1,527,790		0
05586X-10-8	BNY Mellon Small/Mid Cap Growth Fund		12/22/2023	8	456.000	10,336		0
09259F-10-5	BlackRock High Yield Portfolio		12/01/2023	4	51,136.834	246,742		0
922176-40-9	Fidelity® VIP Mid Cap Portfolio		12/13/2023	2	396.821	13,560		0
05587N-67-9	BNY Mellon Dynamic Value Fund		12/06/2023	8	0.000	0		0
09253L-64-5	BlackRock International V.I. Fund		12/15/2023	4	45,599.900	427,113		0
922176-80-5	Fidelity® VIP Mid Cap Portfolio		12/28/2023	2	201,587.277	6,570,926		0
09250J-10-6	BlackRock Advantage Large Cap Core Fund		12/29/2023	4	7,678.000	129,807		0
09253L-57-9	BlackRock Large Cap Focus Growth V.I. Fund		12/06/2023	4	24,863.737	371,756		0
315917-81-5	Fidelity® VIP Technology Portfolio		12/29/2023	2	343,540.662	9,945,904		0
09250J-85-8	BlackRock Advantage Large Cap Value Fund		12/22/2023	4	1,040.000	28,634		0
09253L-10-8	BlackRock Managed Volatility V.I. Fund		12/28/2023	4	81.488	1,088		0
315917-79-9	Fidelity® VIP Utilities Portfolio		12/21/2023	2	26,344.356	532,296		0
09251M-40-5	BlackRock Equity Dividend Fund		12/29/2023	4	54,398.000	1,030,331		0
09253L-67-8	BlackRock S&P 500 Index V.I. Fund		12/15/2023	4	11,465.994	324,325		0
922176-68-0	Fidelity® VIP Value Strategies Portfolio		12/29/2023	2	175,842.260	2,762,454		0
09251P-10-1	BlackRock Large Cap Focus Growth Fund, Inc.		12/06/2023	4	1.000	3		0
09253M-60-1	BlackRock Sustainable Balanced Portfolio		12/28/2023	4	126,961.244	1,942,611		0
922176-71-4	Fidelity® VIP Value Strategies Portfolio		12/13/2023	2	619.487	9,446		0
09251R-40-4	BlackRock Capital Appreciation Fund, Inc.		12/06/2023	4	378.000	7,996		0
89360C-51-4	Transamerica Aegon Bond VP		12/29/2023	6	23,733.006	216,542		0
92914F-66-0	VY JPMorgan Emerging Markets Equity Portfolio		07/13/2023	3	167.255	2,147		0
09251T-40-0	BlackRock Global Allocation Fund		12/29/2023	4	24,372.000	392,470		0
89360C-68-8	Transamerica Aegon Core Bond VP		12/28/2023	6	4,598.272	48,912		0
09252A-10-3	BlackRock Advantage Global Fund, Inc.		12/08/2023	4	13.007	295		0
09252A-40-0	BlackRock Global SmallCap Fund, Inc.		12/22/2023	4	277.000	5,437		0
89360C-57-1	Transamerica Aegon High Yield Bond VP		12/26/2023	6	13,145.625	86,408		0
09250J-10-6	BlackRock Advantage Large Cap Core Fund		12/07/2023	4	39.910	705		0
09253M-68-4	BlackRock International Fund of BlackRock Series,		12/14/2023	4	14.000	247		0
89360C-86-0	Transamerica Aegon Sustainable Equity Income VP		12/27/2023	6	15,268.740	266,611		0
09253L-61-1	BlackRock Advantage Large Cap Core V.I. Fund		12/15/2023	4	19,153.079	368,514		0
09255V-10-4	BlackRock Mid-Cap Value Fund		12/08/2023	4	0.000	0		0
89360C-19-1	Transamerica Aegon U.S. Government Securities VP		12/27/2023	6	10,699.881	91,554		0
09250J-85-8	BlackRock Advantage Large Cap Value Fund		12/07/2023	4	216.336	5,945		0
09260B-66-3	BlackRock High Yield Bond Portfolio		12/29/2023	4	288.000	1,955		0
89360C-26-6	Transamerica BlackRock Government Money Market VP		12/29/2023	6	345,632.690	345,632		0
09253L-54-6	BlackRock Advantage Large Cap Value V.I. Fund		12/15/2023	4	24,782.183	241,512		0
09661F-10-7	BNY Mellon International Core Equity Fund		12/26/2023	8	4.000	152		0
89360C-77-9	Transamerica BlackRock Real Estate Securities VP		12/29/2023	6	12,168.931	108,993		0
09253L-47-0	BlackRock Advantage SMID Cap V.I. Fund		12/15/2023	4	8,186.151	164,856		0

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131618-30-8	Calvert Equity Portfolio		12/29/2023	18	3,742.000	264,210		0
893600-39-7	Transamerica BlackRock Tactical Allocation VP		12/29/2023	6	49,720.806	257,091		0
09252L-10-9	BlackRock Advantage SMD Fund, Inc.		12/08/2023	4	244.449	5,608		0
19763T-10-3	Columbia Income Opportunities Fund		12/29/2023	26	70,680.000	594,858		0
893600-61-1	Transamerica BlackRock iShares Active Asset Alloca		12/28/2023	6	663.455	5,725		0
09253L-40-5	BlackRock Basic Value V.I. Fund		12/15/2023	4	68,067.604	865,760		0
19765J-86-3	Columbia Select Mid Cap Value Fund		12/28/2023	26	12,239.000	149,138		0
893600-58-7	Transamerica BlackRock iShares Active Asset Alloca		12/29/2023	6	17,058.440	164,498		0
09251R-10-7	BlackRock Capital Appreciation Fund, Inc.		12/06/2023	4	2,142.512	64,001		0
19765N-49-2	Columbia Total Return Bond Fund		12/29/2023	26	899.000	27,377		0
893600-56-1	Transamerica BlackRock iShares Active Asset Alloca		12/28/2023	6	551.581	5,177		0
09253L-84-3	BlackRock Capital Appreciation V.I. Fund		12/06/2023	4	53,364.559	420,248		0
315805-40-8	Fidelity Advisor® Stock Selector Mid Cap Fund		12/28/2023	2	1,657.000	59,346		0
893600-35-7	Transamerica BlackRock iShares Edge 40 VP		12/29/2023	6	1,113.967	9,318		0
09253L-51-2	BlackRock Equity Dividend V.I. Fund		12/15/2023	4	9,596.720	101,158		0
315805-41-6	Fidelity Advisor® Leveraged Company Stock Fund		12/28/2023	2	12,102.000	464,543		0
893600-30-6	Transamerica Goldman Sachs Managed Risk - Balanced		10/30/2023	6	143.481	1,616		0
09251T-10-3	BlackRock Global Allocation Fund, Inc.		12/29/2023	4	4,017.034	71,243		0
315805-66-3	Fidelity Advisor® Small Cap Fund		12/29/2023	2	27,826.000	632,994		0
893600-50-4	Transamerica Goldman Sachs Managed Risk - Growth E		12/28/2023	6	15,182.935	150,329		0
09253L-77-7	BlackRock Global Allocation V.I. Fund		12/28/2023	4	34,243.794	549,427		0
315808-20-4	Fidelity Advisor® Equity Income Fund		12/29/2023	2	46.000	1,462		0
893600-55-5	Transamerica International Focus VP		12/28/2023	6	19,982.978	165,667		0
09253L-87-6	BlackRock Government Money Market V.I. Fund		12/29/2023	4	3,195,711.350	3,195,711		0
339128-30-8	JPMorgan Mid Cap Value Fund		12/20/2023	66	313.000	10,689		0
893600-30-8	Transamerica JPMorgan Asset Allocation - Conservat		12/28/2023	6	23,070.840	184,777		0
09260B-66-3	BlackRock High Yield Bond Portfolio		12/29/2023	4	6,635.541	45,210		0
353496-69-8	Franklin Utilities Fund		12/29/2023	15	8,522.000	167,826		0
893600-50-6	Transamerica JPMorgan Asset Allocation - Growth VP		12/29/2023	6	387,020.246	3,710,636		0
09258X-10-7	BlackRock High Yield V.I. Fund		12/01/2023	4	56,686.171	372,990		0
354026-10-6	Franklin Mutual Financial Services Fund		12/28/2023	15	7,832.000	181,439		0
893600-70-4	Transamerica JPMorgan Asset Allocation - Moderate		12/29/2023	6	353,031.964	3,410,736		0
09260B-35-8	BlackRock Impact Mortgage Fund		12/29/2023	4	7,348.834	67,252		0
354026-50-2	Franklin Mutual Shares Fund		12/29/2023	15	1,862.000	43,552		0
893600-88-6	Transamerica JPMorgan Asset Allocation - Moderate			6	54,179.840	535,594		0
092486-10-7	BlackRock International Fund		12/07/2023	4	41.339	718		0
354713-84-4	Franklin Biotechnology Discovery Fund		12/29/2023	15	1,473.000	162,043		0
893600-66-2	Transamerica JPMorgan Enhanced Index VP			6	9,547.832	211,708		0
09253L-64-5	BlackRock International V.I. Fund		12/15/2023	4	17,922.910	172,277		0
355148-10-7	Franklin Mutual U.S. Mid Cap Value Fund		12/20/2023	15	1.000	22		0
893600-73-8	Transamerica JPMorgan International Moderate Growt			6	31,589.336	278,071		0
09251P-10-1	BlackRock Large Cap Focus Growth Fund, Inc.		12/06/2023	4	872.044	4,335		0
360802-85-4	Fundamental Investors®		12/29/2023	36	15,061.000	1,004,495		0
893600-64-7	Transamerica JPMorgan Mid Cap Value VP			6	3,153.396	42,539		0
09253L-57-9	BlackRock Large Cap Focus Growth V.I. Fund		12/06/2023	4	7,863.806	140,118		0
38142Y-82-3	Goldman Sachs Technology Opportunities Fund		12/29/2023	17	5,968.000	103,145		0
893600-75-3	Transamerica JPMorgan Tactical Allocation VP			6	16,596.102	194,528		0
09251G-10-1	BlackRock Large Cap Focus Value Fund, Inc.		12/08/2023	4	7,473.715	128,737		0
399874-85-8	The Growth Fund of America®		12/29/2023	36	103,566.000	5,978,971		0
893600-77-7	Transamerica Janus Balanced VP			6	3,486.141	54,310		0
09253L-10-8	BlackRock Managed Volatility V.I. Fund		12/28/2023	4	10,156.825	138,520		0
466000-67-6	Delaware Ivy Science and Technology Fund		12/28/2023	31	31,502.000	1,596,415		0
893600-10-8	Transamerica Janus Mid-Cap Growth VP			6	107,700.111	3,244,228		0
09253L-67-8	BlackRock S&P 500 Index V.I. Fund		12/27/2023	4	43,611.583	1,266,264		0
47103C-88-6	Janus Balanced Fund		12/29/2023	21	314,681.000	12,453,991		0

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89360C-62-1	Transamerica Morgan Stanley Capital Growth VP				103,658.083	498,884		0
09252M-10-7	BlackRock Total Return Fund		12/29/2023		21,843.295	217,575		0
4812A0-50-8	JPMorgan International Equity Fund		12/20/2023		1,309.000	23,298		0
89360D-41-3	Transamerica Morgan Stanley Global Allocation VP				9,967.391	54,008		0
09258X-30-5	BlackRock Total Return V.I. Fund		12/29/2023		59,375.106	600,880		0
4812A1-18-3	JPMorgan U.S. Equity Fund		12/20/2023		6,107.000	119,586		0
89360C-37-3	Transamerica Multi-Managed Balanced VP				8,558.935	124,605		0
066923-56-6	iShares S&P 500 Index Fund		12/14/2023		468.468	244,086		0
481200-35-7	JPMorgan Core Bond Fund		12/27/2023		9,745.000	101,016		0
89360D-75-1	Transamerica PIMCO Tactical - Balanced VP				5,120.651	47,794		0
77954T-10-0	Equity Income Portfolio		12/20/2023		81.627	2,209		0
481200-46-4	JPMorgan Equity Income Fund		12/27/2023		87.000	1,873		0
89360D-71-0	Transamerica PIMCO Tactical - Conservative VP				3,970.430	36,677		0
77955H-10-5	International Stock Portfolio		12/20/2023		20.004	292		0
481200-50-6	JPMorgan Large Cap Growth Fund		12/19/2023		6,119.000	313,832		0
89360D-73-6	Transamerica PIMCO Tactical - Growth VP				5,020.229	46,420		0
77954T-20-9	T. Rowe Price All-Cap Opportunities		12/20/2023		65.290	2,208		0
481200-54-8	JPMorgan Small Cap Growth Fund		12/22/2023		1,555.000	22,885		0
89360C-22-5	Transamerica Small/Mid Cap Value VP Initial Class				79,618.685	1,479,879		0
89358J-85-1	Transamerica 60/40 Allocation VP		12/19/2023		662,671.980	8,226,533		0
481200-77-9	JPMorgan High Yield Fund		12/27/2023		1,102.000	6,784		0
89360C-44-9	Transamerica T. Rowe Price Small Cap VP				81,047.520	859,332		0
89360C-49-8	Transamerica Aegon Bond VP		12/29/2023		194,596.327	1,799,643		0
4812C1-48-8	JPMorgan SMID Cap Equity Fund		12/20/2023		6,453.000	95,753		0
89360C-33-2	Transamerica WMC US Growth VP				63,696.308	2,015,961		0
89360C-51-4	Transamerica Aegon Bond VP		10/05/2023		907.631	8,382		0
4812C1-52-0	JPMorgan Equity Index Fund		12/22/2023		302.000	18,044		0
55273F-10-0	MFS® Growth Series				10,076.930	580,544		0
89360C-67-0	Transamerica Aegon Core Bond VP		12/29/2023		249,622.264	2,898,074		0
4812C1-56-1	JPMorgan Large Cap Value Fund		12/22/2023		1,186.000	22,123		0
00888X-79-9	Invesco V.I. American Franchise Fund				8,046.327	381,244		0
89360C-56-3	Transamerica Aegon High Yield Bond VP		12/29/2023		157,858.580	1,060,589		0
4812C1-68-6	JPMorgan Mid Cap Growth Fund		12/22/2023		631.000	20,912		0
008892-80-4	Invesco V.I. Core Equity Fund				994.750	25,292		0
89360C-57-1	Transamerica Aegon High Yield Bond VP		12/29/2023		2,616.273	17,725		0
4812C1-88-4	JPMorgan Investor Balanced Fund		12/29/2023		590.000	8,486		0
355151-30-9	Franklin Allocation VIP Fund				2,311.389	11,113		0
89360C-85-2	Transamerica Aegon Sustainable Equity Income VP		12/29/2023		58,527.679	1,026,757		0
4812C2-40-3	JPMorgan Investor Conservative Growth Fund		12/29/2023		312.000	3,672		0
018792-43-2	AB VPS Balanced Hedged Allocation Portfolio				624.219	5,117		0
89360C-86-0	Transamerica Aegon Sustainable Equity Income VP		10/26/2023		4,178.174	72,365		0
4812C2-80-9	JPMorgan Investor Growth Fund		12/29/2023		196.000	4,168		0
018792-40-8	AB VPS Large Cap Growth Portfolio				10,434.717	731,246		0
89360C-18-3	Transamerica Aegon U.S. Government Securities VP		12/29/2023		827,469.325	7,560,556		0
4812C2-85-8	JPMorgan Investor Growth & Income Fund		12/29/2023		377.000	6,554		0
030372-76-7	American Funds - Growth Fund				4.095	349		0
89360C-19-1	Transamerica Aegon U.S. Government Securities VP		12/29/2023		1,988.385	17,988		0
628380-80-0	Franklin Mutual Quest Fund		12/20/2023		1,449.000	18,447		0
030372-81-7	American Funds - Growth-Income Fund				12.312	656		0
89358J-50-5	Transamerica American Funds Managed Risk VP		12/28/2023		1,288,679.916	13,340,352		0
64122M-50-6	Neuberger Berman Large Cap Value Fund		12/28/2023		2,378.000	98,932		0
030372-77-5	American Funds - International Fund				43.506	721		0
89360C-25-8	Transamerica BlackRock Government Money Market VP		12/29/2023		18,690,786.450	18,690,786		0
648018-85-1	New Perspective Fund®		12/29/2023		37,925.000	1,965,197		0
74318X-68-7	ProFund Access VP High Yield FundSM				694.347	16,771		0

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SCHEDULE D - PART 3

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89360C-26-6	Transamerica BlackRock Government Money Market VP		12/29/2023	6	91,878.840	91,878		0
72387X-10-9	Pioneer Disciplined Value Fund		12/28/2023	69	42,835.000	572,430		0
743185-76-1	ProFund VP Asia 30			67	5,939.829	216,345		0
89360C-76-1	Transamerica BlackRock Real Estate Securities VP		12/28/2023	6	75,607.720	734,555		0
74441K-10-7	Prudential Jennison Natural Resources Fund, Inc.		12/29/2023	45	14,306.000	745,428		0
743185-73-8	ProFund VP Bull			67	576.612	28,820		0
89360C-77-9	Transamerica BlackRock Real Estate Securities VP		08/29/2023	6	305.030	2,711		0
74441P-85-8	Prudential Jennison Utility Fund		12/29/2023	45	15,431.000	210,626		0
74318A-77-8	ProFund VP Communication Services			67	225.404	7,285		0
89360D-87-6	Transamerica BlackRock Tactical Allocation VP		12/28/2023	6	363,682.052	4,887,894		0
939330-85-8	Washington Mutual Investors FundSM		12/29/2023	36	8,442.000	449,741		0
74318A-50-5	ProFund VP Consumer Discretionary			67	909.240	56,626		0
89360D-59-5	Transamerica BlackRock iShares Active Asset Alloca		12/28/2023	6	234,779.705	2,005,993		0
94975P-88-4	Allspring Small Company Value Fund		12/29/2023	25	2,544.000	82,290		0
74318W-82-0	ProFund VP Emerging Markets			67	2,393.812	64,026		0
89360D-57-9	Transamerica BlackRock iShares Active Asset Alloca		12/28/2023	6	431,606.989	4,089,418		0
94985D-48-3	Allspring Utility and Telecommunications Fund		12/27/2023	25	1,327.000	22,358		0
74318A-70-3	ProFund VP Energy			67	5,612.998	244,728		0
89360D-55-3	Transamerica BlackRock iShares Active Asset Alloca		12/28/2023	6	1,970,005.492	18,968,415		0
94985D-53-3	Allspring Precious Metals Fund		12/29/2023	25	7,335.000	325,634		0
743185-59-7	ProFund VP Europe 30			67	406.060	9,953		0
89360D-38-9	Transamerica BlackRock iShares Dynamic Allocation		12/28/2023	6	128,375.864	1,283,950		0
74318A-16-6	ProFund VP Falling U.S. Dollar			67	622.964	9,633		0
89360D-37-1	Transamerica BlackRock iShares Dynamic Allocation		12/28/2023	6	122,813.330	1,342,957		0
74318A-88-5	ProFund VP Financials			67	1,332.577	55,711		0
89358J-88-5	Transamerica BlackRock iShares Edge 100 VP		12/28/2023	6	113,414.225	1,425,005		0
743185-77-9	ProFund VP Government Money Market			67	170,707.520	170,707		0
89360C-34-0	Transamerica BlackRock iShares Edge 40 VP		12/28/2023	6	108,814.276	890,555		0
74318W-78-8	ProFund VP International			67	1,217.538	23,857		0
89360C-35-7	Transamerica BlackRock iShares Edge 40 VP		12/13/2023	6	431.676	3,601		0
743185-11-8	ProFund VP Japan			67	350.914	22,448		0
89358J-70-3	Transamerica BlackRock iShares Edge 50 VP		12/29/2023	6	183,352.914	2,243,710		0
74318A-30-7	ProFund VP Materials			67	1,645.062	134,145		0
89358J-80-2	Transamerica BlackRock iShares Edge 75 VP		12/26/2023	6	147,849.789	1,918,275		0
74318A-71-1	ProFund VP Mid-Cap			67	9,005.277	140,862		0
89358J-84-4	Transamerica Goldman Sachs 70/30 Allocation VP		11/13/2023	6	7,055.224	80,236		0
743185-13-4	ProFund VP NASDAQ-100			67	41,998.894	2,079,126		0
89360D-30-6	Transamerica Goldman Sachs Managed Risk - Balanced		08/29/2023	6	2,661.520	29,196		0
74318A-83-6	ProFund VP Pharmaceuticals			67	1,519.941	52,769		0
89360D-40-5	Transamerica Goldman Sachs Managed Risk - Balanced		12/28/2023	6	2,528,689.209	27,440,061		0
74318A-82-8	ProFund VP Precious Metals			67	1,725.697	43,027		0
89360D-64-5	Transamerica Goldman Sachs Managed Risk - Conserva		12/22/2023	6	334,966.436	3,618,165		0
74318W-83-8	ProFund VP Short Emerging Markets			67	123.697	3,087		0
89360D-60-3	Transamerica Goldman Sachs Managed Risk - Growth E		12/28/2023	6	1,119,164.235	10,962,074		0
74318W-79-6	ProFund VP Short International			67	63.283	1,674		0
89358J-86-9	Transamerica Great Lakes Advisors Large Cap Value		12/29/2023	6	105,079.950	1,229,155		0
743185-58-9	ProFund VP Short NASDAQ-100			67	13,274.813	190,704		0
89360C-54-8	Transamerica International Focus VP		12/29/2023	6	79,074.943	644,963		0
74318A-66-1	ProFund VP Short Small-Cap			67	15,229.944	354,847		0
89360C-55-5	Transamerica International Focus VP		12/29/2023	6	20,364.450	169,579		0
743185-12-6	ProFund VP Small-Cap			67	3,158.456	106,427		0
89360C-30-8	Transamerica JPMorgan Asset Allocation - Conservat		08/29/2023	6	62.032	509		0
74318A-73-7	ProFund VP Small-Cap Value			67	2,613.785	110,896		0
89360C-40-7	Transamerica JPMorgan Asset Allocation - Conservat		12/28/2023	6	179,915.394	1,464,993		0
743185-56-3	ProFund VP U.S. Government Plus			67	6,798.611	86,519		0

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SCHEDULE D - PART 3

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89360C-50-6	Transamerica JPMorgan Asset Allocation - Growth VP		10/09/2023		10,532.572	105,918		0
743185-64-7	ProFund VP UltraNASDAQ-100				34,265.732	852,506		0
89360C-60-5	Transamerica JPMorgan Asset Allocation - Growth VP		12/29/2023		316,059.291	3,016,448		0
743185-75-3	ProFund VP UltraSmall-Cap				14,784.979	172,165		0
89360C-70-4	Transamerica JPMorgan Asset Allocation - Moderate		08/29/2023		352.627	3,367		0
74318A-76-0	ProFund VP Utilities				601.424	23,327		0
89360C-80-3	Transamerica JPMorgan Asset Allocation - Moderate		12/28/2023		1,061,461.769	9,966,641		0
89360C-87-8	Transamerica JPMorgan Asset Allocation - Moderate		12/28/2023		925,732.473	8,864,195		0
89360C-88-6	Transamerica JPMorgan Asset Allocation - Moderate		08/29/2023		1,886.258	18,391		0
89360C-65-4	Transamerica JPMorgan Enhanced Index VP		12/29/2023		344,849.246	7,797,384		0
89360C-66-2	Transamerica JPMorgan Enhanced Index VP		10/05/2023		2,295.211	51,454		0
89360C-72-0	Transamerica JPMorgan International Moderate Growth		12/29/2023		107,501.907	933,752		0
89360C-63-9	Transamerica JPMorgan Mid Cap Value VP		12/28/2023		213,903.735	2,910,127		0
89360C-74-6	Transamerica JPMorgan Tactical Allocation VP		12/29/2023		145,736.771	1,832,874		0
89360D-78-5	Transamerica Janus Balanced VP		12/29/2023		552,380.449	8,374,121		0
89360D-10-8	Transamerica Janus Mid-Cap Growth VP		08/29/2023		152.041	4,424		0
89360D-20-7	Transamerica Janus Mid-Cap Growth VP		12/28/2023		153,730.926	4,173,770		0
89360D-12-4	Transamerica MSCI EAFE Index VP		12/29/2023		200,344.665	2,398,817		0
89360D-46-2	Transamerica Madison Diversified Income VP		12/21/2023		69,252.421	752,034		0
89360D-36-3	Transamerica Market Participation Strategy VP		12/28/2023		71,810.462	675,284		0
89358J-20-8	Transamerica Morgan Stanley Global Allocation Mana		12/29/2023		409,971.548	2,576,273		0
89360D-86-8	Transamerica Morgan Stanley Global Allocation VP		12/28/2023		220,524.220	2,657,024		0
89360C-36-5	Transamerica Multi-Managed Balanced VP		12/29/2023		484,875.877	6,852,698		0
89360C-37-3	Transamerica Multi-Managed Balanced VP		10/05/2023		787.573	11,419		0
89360D-76-9	Transamerica PIMCO Tactical - Balanced VP		12/26/2023		212,446.814	1,925,126		0
89360D-72-8	Transamerica PIMCO Tactical - Conservative VP		12/29/2023		33,342.376	305,271		0
89360D-74-4	Transamerica PIMCO Tactical - Growth VP		12/28/2023		136,070.366	1,216,561		0
89360D-42-1	Transamerica PineBridge Inflation Opportunities VP		12/29/2023		130,281.393	1,273,892		0
89360D-88-4	Transamerica ProFund UltraBear Fund VP		12/21/2023		15,609.667	164,484		0
89356L-49-4	Transamerica S&P 500 Index VP		12/29/2023		263,359.557	5,036,759		0
89360D-13-2	Transamerica S&P 500 Index VP		12/29/2023		1,550,272.033	28,323,021		0
89360C-22-5	Transamerica Small/Mid Cap Value VP Initial Class		10/05/2023		18,987.759	344,289		0
89360C-21-7	Transamerica Small/Mid Cap Value VP Service Class		12/29/2023		193,366.389	3,447,614		0
89360C-43-1	Transamerica T. Rowe Price Small Cap VP		12/29/2023		519,108.069	4,765,414		0
89360C-44-9	Transamerica T. Rowe Price Small Cap VP		12/29/2023		4,715.720	50,484		0
89360C-14-2	Transamerica TS&W International Equity VP		12/28/2023		62,195.424	846,122		0
89360C-15-9	Transamerica TS&W International Equity VP		10/05/2023		438.906	5,994		0
89360C-32-4	Transamerica WMC US Growth VP		12/29/2023		1,620,116.900	47,021,081		0
89360C-33-2	Transamerica WMC US Growth VP		11/28/2023		69,900.580	2,197,406		0
05589U-86-1	Appreciation Portfolio		12/29/2023		64,138.559	2,024,339		0
05589Q-10-0	BNY Mellon Appreciation Fund, Inc.		12/20/2023		567.092	22,345		0
09661P-10-5	BNY Mellon Stock Index Fund, Inc.		12/29/2023		15,373.165	948,082		0
09661P-20-4	BNY Mellon Stock Index Fund, Inc.		12/29/2023		2,156.815	130,793		0
05589U-30-9	Government Money Market Portfolio		12/29/2023		957,905.630	957,905		0
05589U-20-0	Growth and Income Portfolio		12/29/2023		47,077.337	1,318,646		0
05589U-87-9	Growth and Income Portfolio		12/29/2023		1,902.003	53,628		0
05587P-20-3	MidCap Stock Portfolio		11/20/2023		5,191.955	84,109		0
05587P-50-0	MidCap Stock Portfolio		10/27/2023		776.014	12,494		0
05589U-50-7	Opportunistic Small Cap Portfolio		12/29/2023		8,092.942	317,111		0
05589U-60-6	Opportunistic Small Cap Portfolio		10/26/2023		144.363	5,163		0
05587P-40-1	Technology Growth Portfolio		11/17/2023		1,021.520	18,841		0
05587P-60-9	Technology Growth Portfolio		12/27/2023		11,887.899	272,607		0
05588H-10-1	The BNY Mellon Sustainable U.S. Equity Portfolio,		10/05/2023		12,070.605	459,359		0
313915-10-0	Federated Hermes Equity Income Fund, Inc.		12/26/2023		37.497	773		0
313916-20-7	Federated Hermes Fund for U.S. Government Securiti		03/20/2023		99.385	911		0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
313916-50-4	Federated Hermes Government Money Fund II		12/29/2023	9	22,789.510	22,789		0
313916-30-6	Federated Hermes High Income Bond Fund II		11/20/2023	9	7,463.368	39,282		0
314172-67-7	Federated Hermes Kaufmann Fund		12/07/2023	9	1,133.388	5,541		0
313916-82-7	Federated Hermes Kaufmann Fund II		11/27/2023	9	600.202	9,908		0
313916-10-8	Federated Hermes Managed Volatility Fund II		09/29/2023	9	476.003	3,929		0
552985-10-3	MFS® Growth Fund		12/19/2023	10	229.342	36,079		0
55273F-10-0	MFS® Growth Series		08/22/2023	10	7,535.748	411,112		0
55273F-40-7	MFS® Investors Trust Series		08/22/2023	10	109.159	3,626		0
552987-70-3	MFS® Mid Cap Growth Fund		09/29/2023	10	249.998	5,950		0
552983-51-2	MFS® Research International Fund		12/29/2023	10	530.411	11,401		0
55273F-30-8	MFS® Research Series		08/22/2023	10	156.762	4,580		0
55273F-74-6	MFS® Total Return Series		08/22/2023	10	1,895.415	40,069		0
53500L-74-3	LVIP JPMorgan Core Bond Fund		12/29/2023	102	26,768.084	264,031		0
53500Q-47-8	LVIP JPMorgan Mid Cap Value Fund		12/29/2023	102	22,589.116	210,770		0
53500L-76-8	LVIP JPMorgan U.S. Equity Fund		12/29/2023	102	4,888.702	165,024		0
001413-10-3	Invesco Charter Fund		12/15/2023	11	50.577	851		0
00143M-71-1	Invesco Comstock Fund		12/29/2023	11	5,731.962	152,443		0
00142J-47-9	Invesco Equity and Income Fund		12/13/2023	11	723.185	7,172		0
00888X-78-1	Invesco V.I. American Franchise Fund		10/26/2023	11	70.073	3,128		0
00888X-79-9	Invesco V.I. American Franchise Fund		10/26/2023	11	653.961	31,446		0
00888X-77-3	Invesco V.I. Comstock Fund		12/29/2023	11	31,834.513	570,781		0
008892-80-4	Invesco V.I. Core Equity Fund		10/26/2023	11	4,160.272	108,167		0
008892-50-7	Invesco V.I. EQV International Equity Fund		10/26/2023	11	653.529	20,085		0
008892-84-6	Invesco V.I. High Yield Fund		10/26/2023	11	115.467	504		0
008892-58-0	Invesco V.I. Main Street Mid Cap Fund		11/09/2023	11	535.411	4,699		0
00143M-39-8	Invesco Value Opportunities Fund		12/13/2023	11	10.428	178		0
00141G-73-2	Invesco Capital Appreciation Fund		01/03/2023	12	23.191	1,090		0
00143W-84-2	Invesco Discovery Mid Cap Growth Fund		12/29/2023	12	166.066	3,643		0
00143W-71-9	Invesco Fundamental Alternatives Fund		12/15/2023	12	50.135	1,195		0
00900W-10-0	Invesco Global Fund		12/13/2023	12	22.633	1,977		0
00141B-72-5	Invesco Main Street Fund		12/15/2023	12	280.211	13,790		0
00900R-57-2	Invesco Main Street Mid Cap Fund		09/21/2023	12	9.177	228		0
74680E-10-1	Putnam International Equity Fund		12/21/2023	14	665.443	16,437		0
746802-80-0	Putnam Large Cap Growth Fund		12/06/2023	14	2.073	107		0
746745-10-8	Putnam Large Cap Value Fund		12/07/2023	14	106.723	3,146		0
355151-30-9	Franklin Allocation VIP Fund		06/15/2023	15	6,967.595	33,723		0
355150-41-8	Franklin Income VIP Fund		06/15/2023	15	11,255.018	153,515		0
355150-55-8	Franklin Mutual Shares VIP Fund		10/02/2023	15	2,067.099	28,732		0
355150-39-2	Templeton Foreign VIP Fund		12/28/2023	15	2,055.855	27,984		0
880199-10-4	Templeton Growth Fund, Inc.		12/29/2023	15	14.365	347		0
355150-49-1	Templeton Growth VIP Fund		09/08/2023	15	164.352	1,845		0
866167-69-5	Calvert VP EAFE International Index Portfolio		10/11/2023	18	0.001	0		0
131647-20-8	Calvert VP SRI Balanced Portfolio		10/11/2023	18	972.279	2,129		0
131647-30-7	Calvert VP SRI Mid Cap Portfolio		10/11/2023	18	6.054	141		0
233203-72-8	VA Global Bond Portfolio		12/29/2023	19	14,632.455	143,197		0
233203-68-6	VA International Small Portfolio		12/12/2023	19	2,714.879	30,453		0
233203-69-4	VA International Value Portfolio		12/29/2023	19	5,694.250	74,663		0
233203-67-8	VA Short-Term Fixed Portfolio		12/29/2023	19	8,008.944	80,431		0
233203-77-7	VA U.S. Large Value Portfolio		12/28/2023	19	5,662.791	174,071		0
233203-71-0	VA U.S. Targeted Value Portfolio		12/11/2023	19	7,213.530	148,901		0
471021-40-2	Janus Henderson - Balanced Portfolio		12/14/2023	21	72.632	3,184		0
471021-71-7	Janus Henderson - Enterprise Portfolio		12/14/2023	21	265.860	17,004		0
471021-61-8	Janus Henderson - Forty Portfolio		12/14/2023	21	5.421	226		0
471021-30-3	Janus Henderson - Global Research Portfolio		12/14/2023	21	108.710	6,091		0
471021-64-2	Janus Henderson - Global Research Portfolio		12/14/2023	21	156.893	8,481		0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
471021-45-1	Janus Henderson - Mid Cap Value Portfolio		12/14/2023	21	5.821	90		0
471021-10-5	Janus Henderson - Research Portfolio		06/21/2023	21	7.617	302		0
47103C-82-9	Janus Henderson Enterprise Fund		12/07/2023	21	729.237	85,942		0
47103A-67-4	Janus Henderson Forty Fund		12/07/2023	21	88.405	3,872		0
63868J-20-6	NVIT Emerging Markets Fund		12/11/2023	22	8.777	87		0
693394-59-5	CommodityRealReturn- Strategy Portfolio		12/26/2023	23	13,902.987	79,237		0
693394-30-6	Low Duration Portfolio		12/29/2023	23	15,253.610	144,640		0
693394-81-9	Real Return Portfolio		12/29/2023	23	7,739.359	89,346		0
693394-40-5	Total Return Portfolio		12/29/2023	23	70,184.721	631,327		0
19765H-26-3	Columbia Large Cap Growth Opportunity Fund		09/22/2023	26	7.972	96		0
19766H-51-0	Columbia Select Small Cap Value Fund		12/08/2023	26	9,105.943	163,196		0
933702-10-2	Wanger Acorn		11/06/2023	26	838.163	9,774		0
933702-20-1	Wanger International		12/14/2023	26	4,788.301	87,689		0
239080-10-4	Davis New York Venture Fund, Inc.		12/08/2023	30	2,450.731	61,063		0
239124-10-0	Davis Value Portfolio		12/27/2023	30	86,673.631	544,166		0
018914-10-1	AB Discovery Value Fund		12/07/2023	34	331.940	6,592		0
018913-10-3	AB International Value Fund		12/07/2023	34	42.550	589		0
01877C-10-1	AB Large Cap Growth Fund, Inc.		12/05/2023	34	62.091	4,872		0
018597-10-4	AB Relative Value Fund		12/29/2023	34	9,934.837	23,092		0
018792-43-2	AB VPS Balanced Hedged Allocation Portfolio		12/27/2023	34	52,719.724	433,116		0
018792-53-1	AB VPS Discovery Value Portfolio		10/26/2023	34	2,035.604	33,077		0
018792-55-6	AB VPS International Value Portfolio		12/01/2023	34	19.296	277		0
018792-40-8	AB VPS Large Cap Growth Portfolio		08/03/2023	34	7,712.490	521,450		0
018792-71-3	AB VPS Large Cap Growth Portfolio		08/03/2023	34	286.578	17,484		0
018792-10-1	AB VPS Relative Value Portfolio		12/29/2023	34	2,145.122	60,156		0
018792-64-8	AB VPS Relative Value Portfolio		12/29/2023	34	203,246.406	5,647,650		0
018792-77-0	AB VPS Sustainable Global Thematic Growth Portfoli		08/03/2023	34	6,259.339	199,234		0
018915-10-8	AB Value Fund		12/07/2023	34	0.005	0		0
02630E-81-4	American Funds - Asset Allocation Fund		12/06/2023	36	46,359.123	1,012,491		0
030372-82-5	American Funds - Asset Allocation Fund		12/28/2023	36	148,283.882	3,284,189		0
02630E-88-9	American Funds - Growth Fund		12/27/2023	36	129,945.504	11,046,463		0
030372-76-7	American Funds - Growth Fund		12/28/2023	36	125,565.455	10,852,696		0
02630E-83-0	American Funds - Growth-Income Fund		12/29/2023	36	81,839.349	4,283,330		0
030372-81-7	American Funds - Growth-Income Fund		12/28/2023	36	71,905.205	3,791,455		0
02630E-87-1	American Funds - International Fund		12/29/2023	36	85,313.830	1,410,800		0
030372-77-5	American Funds - International Fund		12/29/2023	36	173,009.959	2,905,708		0
02630E-86-3	American Funds - New World Fund®		12/29/2023	36	17,158.605	403,872		0
02630E-73-1	American Funds - The Bond Fund of America		12/29/2023	36	330,961.158	3,075,448		0
030372-83-3	American Funds - The Bond Fund of America		12/29/2023	36	756,187.935	7,088,115		0
298706-40-9	EuroPacific Growth Fund		12/14/2023	36	71.467	3,828		0
097873-10-3	The Bond Fund of AmericaSM		12/29/2023	36	706.825	7,992		0
097873-40-0	The Bond Fund of AmericaSM		12/29/2023	36	153.980	1,738		0
399874-10-6	The Growth Fund of America		12/15/2023	36	2,509.837	156,187		0
399874-40-3	The Growth Fund of America		12/15/2023	36	690.058	42,576		0
453320-10-3	The Income Fund of America		12/12/2023	36	1,381.717	31,020		0
453320-40-0	The Income Fund of America		12/12/2023	36	183.473	4,103		0
461308-10-8	The Investment Company of America		12/13/2023	36	1,501.607	72,815		0
461308-40-5	The Investment Company of America		12/13/2023	36	92.400	4,470		0
808515-86-0	Schwab Government Money Market Portfolio		12/29/2023	37	1,066.780	1,066		0
024936-40-3	VP Balanced Fund		12/21/2023	38	255.223	1,827		0
024936-30-4	VP Capital Appreciation Fund		03/28/2023	38	5.155	63		0
024936-88-2	VP Ultra® Fund		09/29/2023	38	840.932	16,796		0
61691F-70-6	Global Strategist Portfolio		07/06/2023	39	82.639	659		0
015544-30-7	Alger Growth & Income Portfolio		12/14/2023	40	477.566	12,625		0
921925-40-0	Balanced Portfolio		12/21/2023	47	718,374.930	15,045,691		0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
921925-82-2	Capital Growth Portfolio		12/27/2023	47	229,597.477	9,125,422		0
921925-79-8	Conservative Allocation Portfolio		12/27/2023	47	180,713.198	4,120,639		0
921925-87-1	Diversified Value Portfolio		12/18/2023	47	318,769.052	4,366,585		0
921925-60-8	Equity Income Portfolio		12/18/2023	47	416,828.285	9,196,020		0
921925-30-1	Equity Index Portfolio		12/27/2023	47	277,412.071	14,469,822		0
921925-50-9	Growth Portfolio		12/27/2023	47	525,161.279	11,048,495		0
921925-80-6	High Yield Bond Portfolio		12/29/2023	47	391,386.058	2,695,397		0
921925-70-7	International Portfolio		12/26/2023	47	346,382.226	8,159,331		0
921925-85-5	Mid-Cap Index Portfolio		12/29/2023	47	344,228.016	7,376,512		0
921925-78-0	Moderate Allocation Portfolio		12/28/2023	47	361,199.335	9,808,495		0
921925-10-3	Money Market Portfolio		12/29/2023	47	24,815,948.120	24,815,948		0
921925-84-8	Real Estate Index Portfolio		12/26/2023	47	327,494.712	3,477,468		0
921925-86-3	Short-Term Investment-Grade Portfolio		12/29/2023	47	491,036.391	4,872,118		0
921925-88-9	Small Company Growth Portfolio		12/28/2023	47	150,325.580	2,403,928		0
921925-20-2	Total Bond Market Index Portfolio		12/29/2023	47	656,888.909	6,753,533		0
921925-81-4	Total Stock Market Index Portfolio		12/22/2023	47	362,691.652	15,261,914		0
921925-77-2	Vanguard® Global Bond Index		12/26/2023	47	42,573.327	766,910		0
921925-76-4	Vanguard® Total International Stock Market Index		12/29/2023	47	277,247.734	5,459,450		0
481200-54-8	JPMorgan Small Cap Growth Fund		09/28/2023	66	27.549	396		0
723698-10-9	Pioneer High Yield Fund		12/29/2023	69	78.738	656		0
724027-62-8	Pioneer High Yield VCT Portfolio		12/29/2023	69	868.624	6,870		0
544001-10-0	Lord Abbett Affiliated Fund, Inc.		12/27/2023	71	33.038	516		0
544004-10-4	Lord Abbett Bond - Debenture Fund, Inc.		12/29/2023	71	2,568.292	17,837		0
543919-10-4	Lord Abbett Mid-Cap Stock Fund, Inc.		12/19/2023	71	379.763	11,557		0
245906-10-2	Delaware Mid Cap Growth Equity Fund		10/02/2023	72	42.670	588		0
27827E-10-3	Eaton Vance VT Floating-Rate Income Fund		12/29/2023	74	5,972.860	51,100		0
893957-36-5	Transamerica Small/Mid Cap Value		12/21/2023	78	3,253.926	85,346		0
89355J-56-5	Transamerica Sustainable Equity Income		12/21/2023	78	34,483.527	240,686		0
893962-41-5	Transamerica US Growth		12/21/2023	78	1,767.627	45,262		0
277911-12-9	Eaton Vance Floating-Rate Fund		12/29/2023	79	60.036	518		0
277905-80-8	Eaton Vance Large-Cap Value Fund		12/28/2023	79	273.186	6,125		0
857510-30-2	State Street Total Return V.I.S. Fund		12/26/2023	80	73,672.101	1,015,910		0
722005-58-4	PIMCO CommodityRealReturn Strategy Fund		12/28/2023	81	3,777.290	46,856		0
693390-41-1	PIMCO Low Duration Fund		12/29/2023	81	10,669.508	96,959		0
693391-12-0	PIMCO Real Return Fund		12/29/2023	81	6,166.539	61,533		0
693390-44-5	PIMCO Total Return Fund		12/29/2023	81	25,027.212	212,659		0
92837N-10-5	Virtus AllianzGI Dividend Value Fund		12/21/2023	82	2,022.142	20,365		0
928370-10-8	Virtus NFJ Small-Cap Value		12/20/2023	82	1,933.850	22,510		0
00170K-84-4	AMG Renaissance Large Cap Growth Fund		12/14/2023	83	44.113	721		0
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					655,271,556	XXX	0
131647-20-8	CALVERT VAR SER INC		01/06/2023	DIRECT INVESTMENT	171,433.000	376,803		0
94988K-10-4	WELLS FARGO STABLE RETURN FUND		01/03/2023	DIRECT INVESTMENT	8,867.000	548,146		0
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					924,949	XXX	0
89360T-58-2	TRANSAMERICA INTERNATIONAL EQU		01/06/2023	DIRECT INVESTMENT	3,917.000	78,488		0
89360T-58-2	TRANSAMERICA INTERNATIONAL EQU		01/04/2023	DIRECT INVESTMENT	77,871.000	1,555,809		0
89360T-52-5	TRANSAMERICA FUNDS TRANSAMERIC		02/03/2023	DIRECT INVESTMENT	1,967.000	21,505		0
89360T-55-8	TRANSAMERICA MID CAP GROWTH		02/03/2023	DIRECT INVESTMENT	1,198.000	10,004		0
89360T-65-7	TRANSAMERICA HIGH YIELD BOND		01/04/2023	DIRECT INVESTMENT	28,214.000	221,148		0
89360T-65-7	TRANSAMERICA HIGH YIELD BOND		01/09/2023	DIRECT INVESTMENT	30,728.000	240,050		0
89360T-42-6	TRANSAMERICA SMALL CAP VALUE		01/09/2023	DIRECT INVESTMENT	37,673.000	207,955		0
89360T-45-9	TRANSAMERICA SMALL CAP GROWTH		01/09/2023	DIRECT INVESTMENT	90,269.000	588,376		0
89360T-77-2	TRANSAMERICA LARGE GROWTH		01/06/2023	DIRECT INVESTMENT	11,474.000	114,527		0
89360T-77-2	TRANSAMERICA LARGE GROWTH		01/04/2023	DIRECT INVESTMENT	84,460.000	888,679		0
89360T-81-4	TRANSAMERICA LARGE CORE ESG		01/06/2023	DIRECT INVESTMENT	19,042.000	209,847		0
89360T-81-4	TRANSAMERICA LARGE CORE ESG		01/04/2023	DIRECT INVESTMENT	758,179.000	8,367,587		0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89360T-68-1	TRANSAMERICA GOVERNMENT MONEY		01/03/2023	DIRECT INVESTMENT	2,098,352.000	2,098,352		0
89360T-68-1	TRANSAMERICA GOVERNMENT MONEY		01/04/2023	DIRECT INVESTMENT	2,743,465.000	2,743,465		0
89356M-65-8	TRANSAMERICA SHORT TERM BOND		01/06/2023	DIRECT INVESTMENT	11,832.000	113,404		0
89360T-42-6	TRANSAMERICA SMALL CAP VALUE		02/03/2023	DIRECT INVESTMENT	3,504.000	19,739		0
89356M-62-5	TRANSAMERICA INFLATION OPPORTU		12/19/2018	SPINOFF NON CASH	1,907.000	18,089		0
89360T-45-9	TRANSAMERICA SMALL CAP GROWTH		02/03/2023	DIRECT INVESTMENT	3,573.000	23,798		0
89360T-62-4	TRANSAMERICA CORE BOND		01/04/2023	DIRECT INVESTMENT	46,470.000	397,988		0
89360T-62-4	TRANSAMERICA CORE BOND		01/05/2023	DIRECT INVESTMENT	447,748.000	3,790,373		0
89360T-70-7	TRANSAMERICA BALANCED II		01/04/2023	DIRECT INVESTMENT	49,172.000	553,286		0
89360T-70-7	TRANSAMERICA BALANCED II		01/04/2023	DIRECT INVESTMENT	170,825.000	1,945,446		0
89360T-74-9	TRANSAMERICA LARGE VALUE OPPOR		01/09/2023	DIRECT INVESTMENT	108,073.000	988,331		0
89360T-74-9	TRANSAMERICA LARGE VALUE OPPOR		01/04/2023	DIRECT INVESTMENT	458,288.000	4,186,850		0
89356M-65-8	TRANSAMERICA SHORT TERM BOND		01/03/2023	DIRECT INVESTMENT	84,103.000	805,411		0
89356M-62-5	TRANSAMERICA INFLATION OPPORTU		10/30/2023	DIRECT INVESTMENT	1,261,559.000	11,587,604		0
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					41,776,111	XXX	0
5989999997	Total - Common Stocks - Part 3					697,972,616	XXX	0
5989999998	Total - Common Stocks - Part 5					42,069,725	XXX	0
5989999999	Total - Common Stocks					740,042,341	XXX	0
5999999999	Total - Preferred and Common Stocks					740,042,341	XXX	0
6009999999	Totals					934,642,001	XXX	336,529

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36208A-ZP-9	GNMA II POOL 891615		.03/01/2023	PRINCIPAL PAYMENTS - MTG BACK		118,821	118,821	116,679	118,379	0	0	0	0	0	116,679	0	2,142	2,142	5,541	05/20/2058
36208A-ZR-5	GNMA II POOL 891616		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		49,164	49,164	47,837	49,269	0	0	0	0	0	47,837	0	1,327	1,327	2,104	06/20/2058
3620AC-DB-7	GNMA II POOL 725598		.07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8	8	9	8	0	0	0	0	0	9	0	0	0	0	08/20/2059
36297K-4B-4	GNMA II POOL 714618		.05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		152	152	157	153	0	0	0	0	0	157	0	(5)	(5)	8	07/20/2059
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A		.11/20/2023	PRINCIPAL PAYMENTS - MTG BACK		31,906	31,906	31,906	30,763	0	0	0	0	0	31,906	0	0	0	1,173	01/20/2069
83162C-PG-2	SMALL BUSINESS ADMINISTRATION		.07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,866	1,866	1,799	1,865	0	0	0	0	0	1,799	0	67	67	80	01/01/2025
83162C-QK-2	SMALL BUSINESS ADMINISTRATION		.07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,792	3,792	3,909	3,758	0	0	0	0	0	3,909	0	(118)	(118)	210	07/01/2026
83162C-RG-0	SMALL BUSINESS ADMINISTRATION		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,668	5,668	5,668	5,646	0	0	0	0	0	5,668	0	0	0	293	09/01/2027
83162C-RN-5	SMALL BUSINESS ADMINISTRATION		.07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,819	14,819	14,819	14,602	0	0	0	0	0	14,819	0	0	0	708	01/01/2028
83162C-RU-9	SMALL BUSINESS ADMINISTRATION		.11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,217	5,217	5,217	5,160	0	0	0	0	0	5,217	0	0	0	267	05/01/2028
83162C-RV-7	SMALL BUSINESS ADMINISTRATION		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		4,880	4,880	4,880	4,822	0	0	0	0	0	4,880	0	0	0	260	06/01/2028
83162C-RX-3	SMALL BUSINESS ADMINISTRATION		.07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,106	7,106	7,106	7,025	0	0	0	0	0	7,106	0	0	0	380	07/01/2028
83162C-SB-0	SMALL BUSINESS ADMINISTRATION		.10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		24,980	24,980	24,980	24,634	0	0	0	0	0	24,980	0	0	0	1,220	10/01/2028
83162C-SE-4	SMALL BUSINESS ADMINISTRATION		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		15,890	15,890	15,890	16,253	0	0	0	0	0	15,890	0	0	0	912	12/01/2028
831641-FE-0	SMALL BUSINESS ADMINISTRATION		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		39,579	39,579	39,579	37,938	0	0	0	0	0	39,579	0	0	0	1,048	09/10/2025
831641-FL-4	SMALL BUSINESS ADMINISTRATION		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		44,141	44,141	44,141	41,721	0	0	0	0	0	44,141	0	0	0	1,471	09/10/2028
831641-FM-2	SMALL BUSINESS ADMINISTRATION		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		121,703	121,703	121,703	114,322	0	0	0	0	0	121,703	0	0	0	3,464	03/10/2029
831641-FP-5	SMALL BUSINESS ADMINISTRATION		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		37,135	37,135	37,135	33,316	0	0	0	0	0	37,135	0	0	0	760	03/10/2030
831641-FS-9	SMALL BUSINESS ADMINISTRATION		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,893	2,893	2,893	2,503	0	0	0	0	0	2,893	0	0	0	38	09/10/2031
831641-FT-7	SMALL BUSINESS ADMINISTRATION		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		17,131	17,131	17,131	15,565	0	0	0	0	0	17,131	0	0	0	502	03/10/2032
912828-XT-2	US TREASURY N/B		.01/13/2023	DEUTSCHE BANK SECURITIES INC		725,037	750,000	757,883	722,871	0	(72)	0	(72)	0	752,258	0	(27,221)	(27,221)	1,978	05/31/2024
91282C-CC-3	US TREASURY N/B		.01/04/2023	NOMURA SECURITIES/FIXED INCOME		1,766,170	1,875,000	1,872,370	1,765,503	0	1	0	1	0	1,873,778	0	(107,608)	(107,608)	613	05/15/2024
91282C-CG-4	US TREASURY N/B		.01/18/2023	DEUTSCHE BANK SECURITIES INC		1,321,081	1,400,000	1,397,434	1,314,469	0	42	0	42	0	1,398,796	0	(77,715)	(77,715)	337	06/15/2024
91282C-CL-3	US TREASURY N/B		.01/24/2023	CITADEL SEC/INTERNAL		2,967,437	3,150,000	3,152,649	2,952,018	0	(56)	0	(56)	0	3,151,330	0	(183,894)	(183,894)	6,210	07/15/2024
91282C-CT-6	US TREASURY N/B		.02/28/2023	NOMURA SECURITIES/FIXED INCOME		3,555,394	3,800,000	3,794,743	3,551,367	0	254	0	254	0	3,797,368	0	(241,974)	(241,974)	7,482	08/15/2024
91282C-CX-7	US TREASURY N/B		.04/28/2023	DEUTSCHE BANK SECURITIES INC		3,596,478	3,825,000	3,807,836	3,566,962	0	1,524	0	1,524	0	3,816,560	0	(220,082)	(220,082)	7,986	09/15/2024
91282C-DV-0	US TREASURY N/B		.12/29/2022	NOMURA INTERNATIONAL TRUST CO		360,043	375,000	372,819	359,868	0	(6)	0	(6)	0	373,808	0	(13,766)	(13,766)	1,355	01/31/2024
91282C-ER-8	US TREASURY N/B		.01/19/2023	NOMURA SECURITIES/FIXED INCOME		1,992,031	2,045,000	2,020,589	1,984,768	0	650	0	650	0	2,027,767	0	(35,736)	(35,736)	7,163	05/31/2024
91282C-EU-1	US TREASURY N/B		.03/29/2023	SCOTIAMCLEOD (U.S.A.) INC.		175,731	180,000	178,608	174,108	0	112	0	112	0	178,938	0	(3,206)	(3,206)	1,493	06/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
91282C-FA-4	US TREASURY N/B		01/30/2023	NOMURA SECURITIES/FIXED INCOME		1,832,953	1,875,000	1,876,032	1,829,517	0	(41)	0	(41)	0	1,875,783	0	(42,830)	(42,830)	28,125	07/31/2024
91282C-FH-9	US TREASURY N/B		07/31/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		1,355,836	1,420,000	1,410,076	1,367,970	0	1,067	0	1,067	0	1,411,764	0	(55,928)	(55,928)	40,450	08/31/2027
91282C-FK-2	US TREASURY N/B		05/11/2023	CITADEL SEC/INTERNAL		1,862,455	1,875,000	1,840,363	1,839,038	0	3,918	0	3,918	0	1,847,053	0	15,402	15,402	42,449	09/15/2025
91282C-FP-1	US TREASURY N/B		06/05/2023	GOLDMAN SACHS + CO LLC		2,758,241	2,750,000	2,728,854	2,750,215	0	2,767	0	2,767	0	2,732,684	0	25,558	25,558	71,634	10/15/2025
91282C-FY-2	US TREASURY N/B		02/17/2023	GOLDMAN SACHS + CO LLC		893,387	900,000	915,683	896,063	0	(281)	0	(281)	0	915,314	0	(21,927)	(21,927)	7,952	11/30/2029
91282C-FZ-9	US TREASURY N/B		09/07/2023	HSBC SECURITIES, INC.		1,778,842	1,820,000	1,825,302	1,813,033	0	(727)	0	(727)	0	1,824,523	0	(45,681)	(45,681)	52,515	11/30/2027
91282C-GA-3	US TREASURY N/B		06/13/2023	HSBC SECURITIES, INC. PRINCIPAL PAYMENTS -		1,803,753	1,825,000	1,827,074	1,815,020	0	(309)	0	(309)	0	1,826,741	0	(22,987)	(22,987)	37,571	12/15/2025
36179W-XL-7	GNMA II POOL MA7883		07/01/2023	MTG BACK		394,782	423,461	439,076	390,190	0	0	0	0	0	439,076	0	(44,293)	(44,293)	7,364	02/20/2052
912810-SK-5	US TREASURY N/B		08/04/2023	BARCLAYS CAPITAL INC.		1,338,685	1,795,000	1,771,312	1,309,298	0	1,489	0	1,489	0	1,675,365	0	(336,680)	(336,680)	21,720	11/15/2049
912810-SR-0	US TREASURY N/B		07/17/2023	BARCLAYS CAPITAL INC. BOFA SECURITIES, INC. / FIXED INCOME		854,681	1,305,000	1,024,569	823,017	0	5,569	0	5,569	0	1,038,098	0	(183,417)	(183,417)	8,206	05/15/2040
912828-P4-6	US TREASURY N/B		07/17/2023	J.P. MORGAN SECURITIES LLC		772,078	825,000	839,663	763,770	0	(437)	0	(437)	0	831,847	0	(59,769)	(59,769)	11,000	02/15/2026
912828-VS-6	US TREASURY N/B		07/17/2023	NOMURA SECURITIES/FIXED INCOME		633,611	635,000	672,246	626,219	0	(8,076)	0	(8,076)	0	636,146	0	(2,536)	(2,536)	14,647	08/15/2023
912828-XT-2	US TREASURY N/B		06/05/2023	MATURITY		694,834	715,000	750,724	689,137	0	(5,006)	0	(5,006)	0	726,756	0	(31,921)	(31,921)	7,289	05/31/2024
912828-Z8-6	US TREASURY N/B		02/15/2023	NOMURA SECURITIES/FIXED INCOME		660,000	660,000	655,600	657,741	0	1,931	0	1,931	0	660,000	0	0	0	4,538	02/15/2023
912828-ZL-7	US TREASURY N/B		07/17/2023	BOFA SECURITIES, INC. / FIXED INCOME		654,016	705,000	698,787	643,918	0	691	0	691	0	701,839	0	(47,824)	(47,824)	1,472	04/30/2025
912828-ZS-2	US TREASURY N/B		07/17/2023	J.P. MORGAN SECURITIES LLC		424,220	485,000	440,757	416,494	0	3,685	0	3,685	0	450,635	0	(26,415)	(26,415)	1,283	04/30/2025
91282C-CB-5	US TREASURY N/B		04/24/2023	NOMURA SECURITIES/FIXED INCOME		1,613,899	1,865,000	1,635,125	1,573,521	0	9,493	0	9,493	0	1,650,928	0	(37,028)	(37,028)	15,535	05/15/2031
91282C-CH-2	US TREASURY N/B		07/17/2023	NOMURA SECURITIES/FIXED INCOME		229,606	260,000	242,906	225,255	0	1,625	0	1,625	0	235,093	0	(5,487)	(5,487)	1,958	06/30/2028
91282C-DG-3	US TREASURY N/B		07/17/2023	BOFA SECURITIES, INC. / FIXED INCOME		682,494	750,000	729,249	671,719	0	3,144	0	3,144	0	726,983	0	(44,488)	(44,488)	5,016	10/31/2026
91282C-EE-7	US TREASURY N/B		07/17/2023	NOMURA SECURITIES/FIXED INCOME		707,524	765,000	736,078	697,196	0	2,048	0	2,048	0	739,619	0	(32,095)	(32,095)	12,859	03/31/2029
91282C-FF-3	US TREASURY N/B		07/17/2023	PRINCIPAL PAYMENTS -		84,248	90,000	82,252	82,252	0	154	0	154	0	83,963	0	285	285	1,808	08/15/2032
36176R-AU-6	GNMA II POOL 773419		10/01/2023	MTG BACK		14	14	15	13	0	0	0	0	0	15	0	(1)	(1)	1	09/20/2061
36208A-ZP-9	GNMA II POOL 891615		12/01/2023	MTG BACK		71,292	71,292	70,007	71,027	0	0	0	0	0	70,007	0	1,285	1,285	3,325	05/20/2058
36208A-ZR-5	GNMA II POOL 891616		12/01/2023	MTG BACK		29,498	29,498	28,702	29,561	0	0	0	0	0	28,702	0	796	796	1,263	06/20/2058
36297K-4B-4	GNMA II POOL 714618		05/01/2023	MTG BACK		107	107	110	107	0	0	0	0	0	110	0	(3)	(3)	5	07/20/2059
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A		07/20/2023	MTG BACK		23,591	23,591	23,591	22,746	0	0	0	0	0	23,591	0	0	0	867	01/20/2069
83162C-QA-4	SMALL BUSINESS ADMINISTRATION		07/01/2023	MTG BACK		7,703	7,703	7,414	7,607	0	0	0	0	0	7,414	0	289	289	366	01/01/2026
83162C-QB-2	SMALL BUSINESS ADMINISTRATION		08/01/2023	MTG BACK		2,486	2,486	2,402	2,452	0	0	0	0	0	2,402	0	83	83	123	02/01/2026
83162C-RV-7	SMALL BUSINESS ADMINISTRATION		12/01/2023	MTG BACK		3,253	3,253	3,253	3,215	0	0	0	0	0	3,253	0	0	0	173	06/01/2028
83162C-RX-3	SMALL BUSINESS ADMINISTRATION		07/01/2023	MTG BACK		7,106	7,106	7,106	7,025	0	0	0	0	0	7,106	0	0	0	380	07/01/2028
83162C-SA-2	SMALL BUSINESS ADMINISTRATION		09/01/2023	MTG BACK		9,823	9,823	9,823	9,667	0	0	0	0	0	9,823	0	0	0	509	09/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83162C-SE-4	SMALL BUSINESS ADMINISTRATION		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		15,890	15,890	15,890	16,253	0	0	0	0	0	15,890	0	0	0	912	12/01/2028
83162C-UN-1	SMALL BUSINESS ADMINISTRATION		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		19,059	19,059	19,324	17,665	0	0	0	0	0	19,324	0	(265)	(265)	499	01/01/2032
83162C-VV-2	SMALL BUSINESS ADMINISTRATION		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		16,245	16,245	16,910	15,228	0	0	0	0	0	16,910	0	(666)	(666)	534	10/01/2033
831641-EZ-4	SMALL BUSINESS ADMINISTRATION		06/27/2023	FRACTIONAL SHARES		643	643	678	634	0	0	0	0	0	678	0	(36)	(36)	12	09/10/2023
831641-FE-0	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,701	14,701	14,701	14,091	0	0	0	0	0	14,701	0	0	0	389	09/10/2025
831641-FL-4	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		34,396	34,396	34,396	32,510	0	0	0	0	0	34,396	0	0	0	1,147	09/10/2028
831641-FM-2	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		89,249	89,249	89,249	83,836	0	0	0	0	0	89,249	0	0	0	2,541	03/10/2029
831641-FP-5	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		27,417	27,417	27,417	24,598	0	0	0	0	0	27,417	0	0	0	561	03/10/2030
831641-FS-9	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,835	1,835	1,835	1,587	0	0	0	0	0	1,835	0	0	0	24	09/10/2031
831641-FT-7	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		11,213	11,213	11,213	10,188	0	0	0	0	0	11,213	0	0	0	328	03/10/2032
91282C-DB-4	US TREASURY N/B		02/07/2023	SCOTIAMCLEOD (U.S.A.) INC.		3,472,923	3,700,000	3,693,950	3,457,332	0	152	0	152	0	3,696,524	0	(223,601)	(223,601)	6,509	10/15/2024
91282C-EH-0	US TREASURY N/B		02/15/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		1,731,321	1,800,000	1,786,811	1,733,625	0	518	0	518	0	1,790,212	0	(58,891)	(58,891)	15,705	04/15/2025
91282C-EQ-0	US TREASURY N/B		03/03/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		3,448,131	3,600,000	3,600,153	3,474,000	0	(29)	0	(29)	0	3,600,115	0	(151,984)	(151,984)	29,268	05/15/2025
91282C-EU-1	US TREASURY N/B		03/03/2023	NOMURA SECURITIES/FIXED INCOME		1,151,012	1,200,000	1,197,051	1,160,719	0	161	0	161	0	1,197,731	0	(46,719)	(46,719)	7,393	06/15/2025
91282C-EW-7	US TREASURY N/B		12/27/2022	FEDERAL RESERVE BANK OF BOSTON		582,396	600,000	601,736	581,039	0	4	0	4	0	601,577	0	(19,181)	(19,181)	9,581	06/30/2027
91282C-FB-2	US TREASURY N/B		06/06/2023	SCOTIAMCLEOD (U.S.A.) INC.		1,125,092	1,160,000	1,163,601	1,099,236	0	(241)	0	(241)	0	1,163,080	0	(37,988)	(37,988)	24,894	07/31/2027
91282C-FE-6	US TREASURY N/B		03/10/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		1,135,761	1,175,000	1,173,122	1,141,678	0	114	0	114	0	1,173,460	0	(37,699)	(37,699)	20,751	08/15/2025
91282C-FH-9	US TREASURY N/B		06/09/2023	CITADEL SEC/INTERNAL		1,479,165	1,525,000	1,476,026	1,469,123	0	3,938	0	3,938	0	1,482,449	0	(3,284)	(3,284)	36,262	08/31/2027
91282C-FM-8	US TREASURY N/B		06/09/2023	HSBC SECURITIES, INC.		903,231	900,000	910,639	904,816	0	(876)	0	(876)	0	909,288	0	(6,057)	(6,057)	25,967	09/30/2027
91282C-FP-1	US TREASURY N/B		02/22/2023	GOLDMAN SACHS + CO LLC		1,093,981	1,100,000	1,089,648	1,100,086	0	477	0	477	0	1,090,611	0	3,369	3,369	16,696	10/15/2025
91282C-FW-6	US TREASURY N/B		02/13/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		553,264	550,000	553,891	553,781	0	(151)	0	(151)	0	553,613	0	(349)	(349)	6,222	11/15/2025
91282C-FZ-9	US TREASURY N/B		06/12/2023	SCOTIAMCLEOD (U.S.A.) INC.		1,080,182	1,085,000	1,088,714	1,080,846	0	(313)	0	(313)	0	1,088,389	0	(8,207)	(8,207)	22,356	11/30/2027
91282C-GA-3	US TREASURY N/B		02/22/2023	NOMURA SECURITIES/FIXED INCOME		798,871	800,000	799,221	795,625	0	(5)	0	(5)	0	799,992	0	(1,121)	(1,121)	4,476	12/15/2025
36202C-SE-9	GNMA II POOL 002645		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,140	10,140	10,323	10,325	0	0	0	0	0	10,323	0	(183)	(183)	627	09/20/2028
36202C-XL-2	GNMA II POOL 002483		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,432	3,432	3,428	3,483	0	0	0	0	0	3,428	0	4	4	206	09/20/2027
36202C-SE-9	GNMA II POOL 002645		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,337	5,337	5,438	5,434	0	0	0	0	0	5,438	0	(102)	(102)	330	09/20/2028
36202C-XL-2	GNMA II POOL 002483		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,824	7,824	7,856	7,942	0	0	0	0	0	7,856	0	(31)	(31)	469	09/20/2027
912828-AU-1	US TREASURY N/B		06/30/2023	MATURITY		5,686,324	5,700,000	5,649,699	5,645,449	0	4,054	0	4,054	0	5,698,660	0	(12,336)	(12,336)	131,148	06/30/2023
91282C-DD-0	US TREASURY N/B		10/31/2023	MATURITY		10,000,000	10,000,000	9,971,127	9,643,359	0	12,251	0	12,251	0	10,000,000	0	0	0	37,500	10/31/2023
91282C-DR-9	US TREASURY N/B		12/31/2023	MATURITY		2,500,000	2,500,000	2,486,727	2,403,613	0	6,829	0	6,829	0	2,500,000	0	0	0	18,750	12/31/2023

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179R-RQ-4	GNMA II POOL MA3195		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,810	2,810	2,847	2,721	0	0	0	0	0	2,847	0	(37)	(37)	65	10/20/2045
36208A-ZP-9	GNMA II POOL 891615		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		47,528	47,528	46,672	47,351	0	0	0	0	0	46,672	0	857	857	2,217	05/20/2058
36297K-4B-4	GNMA II POOL 714618		05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		61	61	63	61	0	0	0	0	0	63	0	(2)	(2)	3	07/20/2059
38376R-PB-6	GOVERNMENT NATIONAL MORTGAGE A		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		9,805	9,805	9,916	9,663	0	0	0	0	0	9,916	0	(111)	(111)	435	01/20/2066
38381T-C3-7	GOVERNMENT NATIONAL MORTGAGE A		07/20/2023	PRINCIPAL PAYMENTS - MTG BACK		16,436	16,436	16,436	15,848	0	0	0	0	0	16,436	0	0	0	604	01/20/2069
83162C-SB-0	SMALL BUSINESS ADMINISTRATION		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		19,215	19,215	19,215	18,949	0	0	0	0	0	19,215	0	0	0	939	10/01/2028
83162C-SD-6	SMALL BUSINESS ADMINISTRATION		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		4,523	4,523	4,523	4,539	0	0	0	0	0	4,523	0	0	0	287	11/01/2028
83162C-SE-4	SMALL BUSINESS ADMINISTRATION		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,594	10,594	10,594	10,835	0	0	0	0	0	10,594	0	0	0	608	12/01/2028
83162C-SG-9	SMALL BUSINESS ADMINISTRATION		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		11,631	11,631	11,631	11,468	0	0	0	0	0	11,631	0	0	0	619	01/01/2029
83162C-UN-1	SMALL BUSINESS ADMINISTRATION		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,916	14,916	15,123	13,825	0	0	0	0	0	15,123	0	(207)	(207)	390	01/01/2032
831641-FL-4	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		31,529	31,529	31,529	29,801	0	0	0	0	0	31,529	0	0	0	1,051	09/10/2028
831641-FM-2	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		60,851	60,851	60,851	57,161	0	0	0	0	0	60,851	0	0	0	1,732	03/10/2029
831641-FP-5	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		19,782	19,782	19,782	17,748	0	0	0	0	0	19,782	0	0	0	405	03/10/2030
831641-FS-9	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,482	1,482	1,482	1,282	0	0	0	0	0	1,482	0	0	0	19	09/10/2031
831641-FT-7	SMALL BUSINESS ADMINISTRATION		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,605	8,605	8,605	7,818	0	0	0	0	0	8,605	0	0	0	252	03/10/2032
91282C-CC-3	US TREASURY N/B		02/01/2023	NOMURA SECURITIES/FIXED INCOME CITIGROUP GLOBAL MARKETS INC SALOMON BRO		1,819,394	1,924,991	1,921,631	1,812,583	0	79	0	79	0	1,923,512	0	(104,118)	(104,118)	949	05/15/2024
91282C-CG-4	US TREASURY N/B		01/19/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		919,467	975,000	968,605	915,434	0	113	0	113	0	971,955	0	(52,488)	(52,488)	241	06/15/2024
91282C-CL-3	US TREASURY N/B		02/28/2023	SECURITIES INC		961,558	1,025,000	1,025,282	960,577	0	(15)	0	(15)	0	1,025,131	0	(63,573)	(63,573)	2,397	07/15/2024
91282C-EG-2	US TREASURY N/B		01/04/2023	HSBC SECURITIES, INC.		873,743	900,000	893,112	873,492	0	6	0	6	0	895,551	0	(21,808)	(21,808)	5,211	03/31/2024
91282C-ER-8	US TREASURY N/B		02/17/2023	DEUTSCHE BANK SECURITIES INC		1,026,511	1,055,000	1,046,440	1,023,927	0	427	0	427	0	1,049,136	0	(22,625)	(22,625)	4,905	05/31/2024
91282C-FP-1	US TREASURY N/B		01/25/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		403,171	400,000	396,236	400,031	0	83	0	83	0	396,496	0	6,675	6,675	4,810	10/15/2025
91282C-FW-6	US TREASURY N/B		04/06/2023	HSBC SECURITIES, INC.		1,604,654	1,600,000	1,610,880	1,611,000	0	(728)	0	(728)	0	1,609,774	0	(5,120)	(5,120)	24,514	11/15/2025
91282C-FZ-9	US TREASURY N/B		06/30/2023	HSBC SECURITIES, INC.		246,454	250,000	249,405	249,043	0	54	0	54	0	249,469	0	(3,014)	(3,014)	5,638	11/30/2027
91282C-GA-3	US TREASURY N/B		05/01/2023	BNKOFMONT, CHBRNCH/CM		830,046	825,000	825,937	820,488	0	(75)	0	(75)	0	825,696	0	4,350	4,350	11,933	12/15/2025
010999999. Subtotal - Bonds - U.S. Governments						85,135,072	88,712,325	87,890,091	84,357,385	0	51,980	0	51,980	0	87,907,022	0	(2,771,949)	(2,771,949)	949,750	XXX
40426U-AA-3	HNA 2015 LLC		12/29/2023	PRINCIPAL PAYMENTS - MTG BACK		31,872	31,872	33,552	29,857	0	(220)	0	(220)	0	32,829	0	(957)	(957)	672	06/30/2027
553737-AA-5	MSN 41079 AND 41084 LTD		10/13/2023	PRINCIPAL PAYMENTS - MTG BACK		52,201	52,201	52,201	50,574	0	0	0	0	0	52,201	0	0	0	706	07/13/2024
746388-AA-5	PURPLE CHEN 2011 LLC		08/01/2023	MATURITY		47,223	47,223	47,223	46,870	0	0	0	0	0	47,223	0	0	0	647	08/01/2023
78657A-AB-5	SAFINA LTD		12/30/2023	MATURITY		91,758	91,758	92,254	89,854	0	(38)	0	(38)	0	91,781	0	(23)	(23)	1,034	12/30/2023
802722-AA-6	SANTA ROSA LEASING LLC		11/15/2023	PRINCIPAL PAYMENTS - MTG BACK		40,578	40,578	40,578	39,527	0	0	0	0	0	40,578	0	0	0	379	08/15/2024

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92242W-AA-2	VOM LEASE SA		12/28/2023	PRINCIPAL PAYMENTS - MTG BACK		47,500	47,500	50,398	44,673	0	(365)	0	(365)	0	49,201	0	(1,701)	(1,701)	1,101	09/28/2027
937255-AA-5	WASHINGTON AIRCRAFT 1 CO		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		68,252	68,252	72,411	64,976	0	(599)	0	(599)	0	70,410	0	(2,157)	(2,157)	1,627	09/15/2026
40426U-AA-3	HNA 2015 LLC		12/29/2023	MTG BACK		24,790	24,790	26,096	23,222	0	(171)	0	(171)	0	25,534	0	(745)	(745)	523	06/30/2027
42328B-AC-6	HELIOS LEASING I LLC		03/17/2023	CALLLED BONDS FULL PRINCIPAL PAYMENTS - MTG BACK		134,659	134,659	131,549	127,647	0	91	0	91	0	133,973	0	685	685	462	09/28/2024
90373R-AA-8	ULANI MSN 35940 LLC		08/16/2023	PRINCIPAL PAYMENTS - MTG BACK		52,083	52,083	52,792	50,293	0	(60)	0	(60)	0	52,227	0	(143)	(143)	986	05/16/2025
92242W-AA-2	VOM LEASE SA		09/28/2023	PRINCIPAL PAYMENTS - MTG BACK		36,667	36,667	38,904	34,485	0	(282)	0	(282)	0	37,980	0	(1,313)	(1,313)	850	09/28/2027
937255-AA-5	WASHINGTON AIRCRAFT 1 CO		09/15/2023	PRINCIPAL PAYMENTS - MTG BACK		53,085	53,085	56,320	50,537	0	(466)	0	(466)	0	54,763	0	(1,678)	(1,678)	1,266	09/15/2026
302155-BA-3	EXP IMP IMB		11/12/2023	PRINCIPAL PAYMENTS - MTG BACK		26,545	26,545	26,545	25,230	0	0	0	0	0	26,545	0	0	0	820	11/12/2026
40426U-AA-3	HNA 2015 LLC		12/29/2023	MTG BACK		17,264	17,264	18,174	16,173	0	(119)	0	(119)	0	17,783	0	(519)	(519)	364	06/30/2027
42328B-AB-8	HELIOS LEASING I LLC		03/17/2023	CALLLED BONDS FULL PRINCIPAL PAYMENTS - MTG BACK		32,075	32,075	32,075	31,232	0	0	0	0	0	32,075	0	0	0	209	07/24/2024
553737-AA-5	MSN 41079 AND 41084 LTD		10/13/2023	PRINCIPAL PAYMENTS - MTG BACK		27,235	27,235	27,235	26,387	0	0	0	0	0	27,235	0	0	0	368	07/13/2024
716540-BT-8	PETROLEOS MEXICANOS		10/15/2023	PRINCIPAL PAYMENTS - MTG BACK		40,000	40,000	40,000	38,668	0	0	0	0	0	40,000	0	0	0	856	04/15/2025
90373R-AA-8	ULANI MSN 35940 LLC		11/16/2023	MTG BACK		37,500	37,500	38,010	36,211	0	(43)	0	(43)	0	37,603	0	(103)	(103)	710	05/16/2025
911759-MW-5	HOUSING URBAN DEVELOPMINT		08/01/2023	MATURITY		160,000	160,000	160,000	158,034	0	0	0	0	0	160,000	0	0	0	4,189	08/01/2023
92242W-AA-2	VOM LEASE SA		06/28/2023	PRINCIPAL PAYMENTS - MTG BACK		25,000	25,000	26,525	23,512	0	(192)	0	(192)	0	25,895	0	(895)	(895)	579	09/28/2027
937255-AA-5	WASHINGTON AIRCRAFT 1 CO		06/15/2023	PRINCIPAL PAYMENTS - MTG BACK		36,580	36,580	38,808	34,824	0	(321)	0	(321)	0	37,736	0	(1,156)	(1,156)	872	09/15/2026
030999999. Subtotal - Bonds - All Other Governments						1,082,867	1,082,867	1,101,650	1,042,786	0	(2,785)	0	(2,785)	0	1,093,572	0	(10,705)	(10,705)	19,220	XXX
13063D-C4-8	CALIFORNIA ST		02/03/2023	RAYMOND JAMES/FI		358,884	400,000	374,548	344,327	0	409	0	409	0	378,145	0	(19,262)	(19,262)	3,513	02/01/2028
419792-G3-4	HAWAII ST		01/23/2023	RAYMOND JAMES/FI		450,490	500,000	500,000	435,596	0	0	0	0	0	500,000	0	(49,510)	(49,510)	3,710	08/01/2027
57419R-L8-6	MARYLAND ST CINTY DEV ADMIN DE		08/28/2023	CALLLED BONDS PARTIAL WELLS FARGO SECURITIES LLC		10,000	10,000	10,000	9,669	0	0	0	0	0	10,000	0	0	0	420	09/01/2048
576004-HD-0	MASSACHUSETTS ST SPL OBLG REVE		06/02/2023	LLC		389,828	400,000	400,000	385,113	0	0	0	0	0	400,000	0	(10,172)	(10,172)	11,285	07/15/2027
649791-RC-6	NEW YORK ST		10/11/2023	TENDER OFFER		423,904	475,000	455,083	412,808	0	2,942	0	2,942	0	461,356	0	(37,451)	(37,451)	6,366	03/15/2027
64990F-S9-6	NEW YORK ST DORM AUTH ST PERSO		07/28/2023	TENDER OFFER		115,748	125,000	112,256	110,657	0	1,270	0	1,270	0	114,608	0	1,140	1,140	3,321	02/15/2028
64990F-Y4-0	NEW YORK ST DORM AUTH ST PERSO		05/10/2023	SSB CUSTODIAN CITIGROUP GLOBAL		178,877	185,000	185,000	170,924	0	0	0	0	0	185,000	0	(6,124)	(6,124)	3,503	03/15/2027
65887P-WE-1	NORTH DAKOTA ST PUBLIC FIN AUT		08/11/2023	MARKETS INC PRINCIPAL PAYMENTS - MTG BACK		245,369	275,000	275,000	239,747	0	0	0	0	0	275,000	0	(29,631)	(29,631)	3,512	12/01/2027
678908-3Z-5	OKLAHOMA ST DEV FIN AUTH		08/01/2023	MTG BACK		13,044	13,044	13,044	12,653	0	0	0	0	0	13,044	0	0	0	566	02/01/2034
678908-4C-5	OKLAHOMA ST DEV FIN AUTH		11/01/2023	PAYDOWN		425,963	444,569	437,975	421,014	0	119	0	119	0	438,004	0	(12,041)	(12,041)	10,309	05/01/2037
678908-4F-8	OKLAHOMA ST DEV FIN AUTH		12/01/2023	PAYDOWN		9,861	9,861	9,861	9,500	0	0	0	0	0	9,861	0	0	0	499	12/01/2033
914072-4S-9	UNIV OF ARKANSAS AR UNIV REVEN		08/17/2023	TENDER OFFER		289,738	310,000	310,000	283,047	0	0	0	0	0	310,000	0	(20,262)	(20,262)	5,802	11/01/2026
91412H-JUN-4	UNIV OF CALIFORNIA CA REVENUES		06/07/2023	RAYMOND JAMES/FI		265,122	300,000	285,732	258,221	0	1,152	0	1,152	0	289,142	0	(24,020)	(24,020)	2,162	05/15/2027
917542-OR-6	UTAH ST		08/10/2023	PERSHING LLC BNY/SUNTRUST CAPITAL		144,457	145,000	161,701	144,419	0	(1,180)	0	(1,180)	0	146,966	0	(2,510)	(2,510)	7,066	07/01/2024
97705M-VL-6	WISCONSIN ST		02/15/2023	MARKETS INC BNY/SUNTRUST CAPITAL		183,908	210,000	210,000	180,160	0	0	0	0	0	210,000	0	(26,093)	(26,093)	668	05/01/2027
977100-HL-3	WISCONSIN ST GEN FUND ANNUAL A		09/07/2023	MARKETS INC		188,736	215,000	215,000	184,270	0	0	0	0	0	215,000	0	(26,264)	(26,264)	2,131	05/01/2027
13063D-C4-8	CALIFORNIA ST		02/03/2023	RAYMOND JAMES/FI		237,765	265,000	248,138	228,117	0	271	0	271	0	250,521	0	(12,757)	(12,757)	2,328	02/01/2028
419792-G3-4	HAWAII ST		01/23/2023	RAYMOND JAMES/FI		270,294	300,000	300,000	261,358	0	0	0	0	0	300,000	0	(29,706)	(29,706)	2,226	08/01/2027
57419R-L8-6	MARYLAND ST CINTY DEV ADMIN DE		08/28/2023	CALLLED BONDS PARTIAL		10,000	10,000	10,000	9,669	0	0	0	0	0	10,000	0	0	0	399	09/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
649791-RC-6	NEW YORK ST		10/11/2023	TENDER OFFER		245,418	275,000	263,469	238,994	0	1,703	0	1,703	0	267,101	0	(21,682)	(21,682)	3,686	03/15/2027
64990F-Y4-0	NEW YORK ST DORM AUTH ST PERSO		05/10/2023	SSB CUSTODIAN		120,863	125,000	125,000	115,490	0	0	0	0	0	125,000	0	(4,138)	(4,138)	2,367	03/15/2027
65887P-WE-1	NORTH DAKOTA ST PUBLIC FIN AUT		08/11/2023	MARKETS INC		156,144	175,000	175,000	152,567	0	0	0	0	0	175,000	0	(18,856)	(18,856)	2,235	12/01/2027
68607L-XQ-5	OREGON ST		11/08/2023	WELLS FARGO SECURITIES LLC		197,660	195,000	220,527	201,075	0	(3,991)	0	(3,991)	0	212,756	0	(15,096)	(15,096)	10,819	06/01/2027
914072-4S-9	UNIV OF ARKANSAS AR UNIV REVEN		08/17/2023	TENDER OFFER		140,196	150,000	150,000	136,958	0	0	0	0	150,000	0	(9,804)	(9,804)	2,808	11/01/2026	
91412H-JP-9	UNIV OF CALIFORNIA CA REVENUES		06/01/2023	RAYMOND JAMES/FI		195,557	225,000	207,720	187,108	0	1,129	0	1,129	0	210,935	0	(15,379)	(15,379)	1,715	05/15/2028
917542-QR-6	UTAH ST		08/10/2023	PERSHING LLC		109,585	110,000	122,670	109,559	0	(896)	0	(896)	0	111,491	0	(1,906)	(1,906)	5,363	07/01/2024
97705M-VL-6	WISCONSIN ST		02/15/2023	BNY/SUNTRUST CAPITAL MARKETS		113,848	130,000	130,000	111,528	0	0	0	0	130,000	0	(16,153)	(16,153)	414	05/01/2027	
977100-HL-3	WISCONSIN ST GEN FUND ANNUAL A		09/07/2023	MARKETS INC		127,287	145,000	145,000	124,275	0	0	0	0	145,000	0	(17,713)	(17,713)	1,437	05/01/2027	
13063D-C4-8	CALIFORNIA ST		02/03/2023	RAYMOND JAMES/FI		179,442	200,000	187,274	172,164	0	205	0	205	0	189,073	0	(9,631)	(9,631)	1,757	02/01/2028
419792-G3-4	HAWAII ST		01/23/2023	RAYMOND JAMES/FI		202,721	225,000	225,000	196,018	0	0	0	0	225,000	0	(22,280)	(22,280)	1,669	08/01/2027	
57419R-L8-6	MARYLAND ST CMINTY DEV ADMIN DE		08/28/2023	CALLED BONDS PARTIAL		10,000	10,000	10,000	9,669	0	0	0	0	10,000	0	0	0	399	09/01/2048	
576004-HD-0	MASSACHUSETTS ST SPL OBLG REVE		06/02/2023	WELLS FARGO SECURITIES LLC		180,295	185,000	185,000	178,115	0	0	0	0	185,000	0	(4,705)	(4,705)	5,219	07/15/2027	
649791-RC-6	NEW YORK ST		10/11/2023	TENDER OFFER		223,108	250,000	239,518	217,268	0	1,548	0	1,548	0	242,819	0	(19,711)	(19,711)	3,351	03/15/2027
64990F-D8-4	NEW YORK ST DORM AUTH ST PERSO		07/18/2023	PERSHING LLC		86,427	100,000	92,497	83,364	0	543	0	543	0	93,800	0	(7,373)	(7,373)	1,654	03/15/2027
64990F-S9-6	NEW YORK ST DORM AUTH ST PERSO		07/28/2023	TENDER OFFER		46,299	50,000	44,903	44,263	0	508	0	508	0	45,843	0	456	456	1,329	02/15/2028
64990F-Y4-0	NEW YORK ST DORM AUTH ST PERSO		05/10/2023	SSB CUSTODIAN		96,690	100,000	100,000	92,392	0	0	0	0	100,000	0	(3,310)	(3,310)	1,893	03/15/2027	
65887P-WE-1	NORTH DAKOTA ST PUBLIC FIN AUT		08/11/2023	MARKETS INC		147,221	165,000	165,000	143,848	0	0	0	0	165,000	0	(17,779)	(17,779)	2,107	12/01/2027	
678908-3Z-5	OKLAHOMA ST DEV FIN AUTH		09/19/2023	FRACTIONAL SHARES		76,948	80,000	80,000	77,599	0	0	0	0	80,000	0	(3,052)	(3,052)	3,819	02/01/2034	
678908-4C-5	OKLAHOMA ST DEV FIN AUTH		07/05/2023	MARKETS INC		115,038	120,000	120,000	113,642	0	0	0	0	120,000	0	(4,962)	(4,962)	3,969	05/01/2037	
678908-4F-8	OKLAHOMA ST DEV FIN AUTH		07/17/2023	J.P. MORGAN SECURITIES LLC		72,749	75,000	75,000	72,259	0	0	0	0	75,000	0	(2,251)	(2,251)	2,680	12/01/2033	
68607L-XQ-5	OREGON ST		11/08/2023	WELLS FARGO SECURITIES LLC		152,046	150,000	169,637	154,673	0	(3,075)	0	(3,075)	0	163,658	0	(11,612)	(11,612)	8,322	06/01/2027
914072-4S-9	UNIV OF ARKANSAS AR UNIV REVEN		08/17/2023	TENDER OFFER		149,542	160,000	160,000	146,089	0	0	0	0	160,000	0	(10,458)	(10,458)	2,995	11/01/2026	
91412H-JP-9	UNIV OF CALIFORNIA CA REVENUES		06/01/2023	RAYMOND JAMES/FI		152,100	175,000	161,560	145,528	0	878	0	878	0	164,061	0	(11,961)	(11,961)	1,334	05/15/2028
917542-QR-6	UTAH ST		08/10/2023	RAYMOND JAMES/FI		64,743	65,000	67,655	64,739	0	(277)	0	(277)	0	65,479	0	(736)	(736)	3,133	07/01/2024
977100-HL-3	WISCONSIN ST GEN FUND ANNUAL A		09/07/2023	BNY/SUNTRUST CAPITAL MARKETS		96,562	110,000	110,000	94,278	0	0	0	0	110,000	0	(13,438)	(13,438)	1,090	05/01/2027	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,670,477	8,342,474	8,245,768	7,484,731	0	3,258	0	3,258	0	8,238,663	0	(568,193)	(568,193)	147,350	XXX
516228-RU-9	L ANSE CREUSE MI PUBLIC SCHS		12/14/2023	FIRST HORIZON BANK		231,843	250,000	250,000	219,193	0	0	0	0	250,000	0	(18,158)	(18,158)	3,183	05/01/2026	
591745-7S-7	MET ATLANTA GA RAPID TRANSIT A		04/04/2023	TENDER OFFER		298,562	335,000	335,000	292,615	0	0	0	0	335,000	0	(36,438)	(36,438)	4,182	07/01/2027	
697511-FV-0	PALOMAR CA CMINTY CLG DIST		09/11/2023	WELLS FARGO SECURITIES LLC		263,948	300,000	300,000	256,076	0	0	0	0	300,000	0	(36,052)	(36,052)	3,636	08/01/2027	
799408-2H-1	SAN RAMON VLY CA UNIF SCH DIST		02/02/2023	RBC CAPITAL MARKETS, LLC		221,423	250,000	250,000	211,708	0	0	0	0	250,000	0	(28,578)	(28,578)	2,145	08/01/2028	
250375-LT-7	DESERT CMINTY CLG DIST CA		09/26/2023	WELLS FARGO SECURITIES LLC		179,666	205,000	205,000	177,739	0	0	0	0	205,000	0	(25,334)	(25,334)	4,804	08/01/2028	
697511-FV-0	PALOMAR CA CMINTY CLG DIST		09/11/2023	WELLS FARGO SECURITIES LLC		131,895	150,000	147,680	128,038	0	275	0	275	0	148,419	0	(16,524)	(16,524)	2,199	08/01/2027
799408-2H-1	SAN RAMON VLY CA UNIF SCH DIST		02/02/2023	RBC CAPITAL MARKETS, LLC		141,710	160,000	160,000	135,493	0	0	0	0	160,000	0	(18,290)	(18,290)	1,373	08/01/2028	
250375-LT-7	DESERT CMINTY CLG DIST CA		09/26/2023	WELLS FARGO SECURITIES LLC		144,609	165,000	165,000	143,058	0	0	0	0	165,000	0	(20,391)	(20,391)	3,866	08/01/2028	
591745-7S-7	MET ATLANTA GA RAPID TRANSIT A		04/04/2023	TENDER OFFER		160,421	180,000	180,000	157,226	0	0	0	0	180,000	0	(19,579)	(19,579)	2,247	07/01/2027	

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
64971X-S3-3	NEW YORK CITY NY TRANSITIONAL		07/27/2023	J.P. MORGAN SECURITIES LLC		93,261	100,000	100,087	90,701	0	(7)	0	(7)	0	100,072	0	(6,811)	(6,811)	3,450	02/01/2029
697511-FV-0	PALOMAR CA CMNTY CLG DIST		09/11/2023	WELLS FARGO SECURITIES LLC		136,378	155,000	155,000	132,306	0	0	0	0	0	155,000	0	(18,622)	(18,622)	1,853	08/01/2027
799408-2H-1	SAN RAMON VLY CA UNIF SCH DIST		02/02/2023	RBC CAPITAL MARKETS, LLC		119,568	135,000	135,000	114,322	0	0	0	0	0	135,000	0	(15,432)	(15,432)	1,159	08/01/2028
070999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,123,284	2,385,000	2,382,767	2,058,475	0	268	0	268	0	2,383,491	0	(260,209)	(260,209)	34,097	XXX
00434M-AA-5	ACCESS TO LOANS FOR LEARNING S		11/08/2023	CALLED BONDS FULL		134,228	133,960	134,538	131,870	0	0	0	0	0	134,538	0	(309)	(309)	5,956	07/25/2036
00434Q-AA-6	ACCESS GROUP INC		07/25/2023	PRINCIPAL PAYMENTS - MTG BACK		28,825	28,825	28,721	28,200	0	0	0	0	0	28,721	0	105	105	1,365	02/25/2036
26833R-AB-4	ECMC GROUP STUDENT LOAN TRUST		05/25/2023	PRINCIPAL PAYMENTS - MTG BACK		50,944	50,944	50,944	48,510	0	0	0	0	0	50,944	0	0	0	2,601	11/25/2070
281377-AA-9	EDUCATIONAL SERVICES OF AMERIC		11/27/2023	MTG BACK		62,433	62,433	62,355	60,463	0	0	0	0	0	62,355	0	78	78	2,800	02/26/2029
281380-AA-3	EDUCATIONAL SERVICES OF AMERIC		01/25/2023	CALLED BONDS FULL		16,132	16,132	16,253	16,119	0	0	0	0	0	16,253	0	(121)	(121)	72	09/25/2040
3128JM-6Y-8	FED HM LN PC POOL 1B2786		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		768	768	765	754	0	0	0	0	0	765	0	3	3	27	02/01/2035
3128PW-VZ-8	FED HM LN PC POOL J16932		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		24,512	24,512	25,443	23,779	0	0	0	0	0	25,443	0	(931)	(931)	593	10/01/2026
3128S4-AA-5	FED HM LN PC POOL 100001		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		711	711	704	711	0	0	0	0	0	704	0	7	7	29	01/01/2036
31326F-E5-3	FED HM LN PC POOL 2B1056		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		42,308	42,308	43,339	43,601	0	0	0	0	0	43,339	0	(1,031)	(1,031)	1,866	12/01/2042
31326G-K5-4	FED HM LN PC POOL 2B2116		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		42,079	42,079	42,953	41,779	0	0	0	0	0	42,953	0	(874)	(874)	1,106	01/01/2044
31326H-JM-7	FED HM LN PC POOL 2B2968		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,959	8,959	9,179	9,021	0	0	0	0	0	9,179	0	(220)	(220)	333	07/01/2044
31326H-NA-8	FED HM LN PC POOL 2B3085		06/01/2023	PRINCIPAL PAYMENTS - MTG BACK		17,980	17,980	18,310	18,034	0	0	0	0	0	18,310	0	(330)	(330)	671	09/01/2044
31326H-IV-2	FED HM LN PC POOL 2B3360		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,963	1,963	1,984	1,909	0	0	0	0	0	1,984	0	(21)	(21)	58	11/01/2044
31326K-AN-7	FED HM LN PC POOL 2B4513		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		16,077	16,077	16,473	16,072	0	0	0	0	0	16,473	0	(396)	(396)	650	08/01/2045
31326K-SW-8	FED HM LN PC POOL 2B5033		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,131	1,131	1,133	1,085	0	0	0	0	0	1,133	0	(1)	(1)	31	01/01/2046
31326K-VX-2	FED HM LN PC POOL 2B5130		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,398	7,398	7,454	7,563	0	0	0	0	0	7,454	0	(57)	(57)	354	02/01/2046
31326K-XR-3	FED HM LN PC POOL 2B5188		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,041	3,041	3,055	2,919	0	0	0	0	0	3,055	0	(13)	(13)	82	03/01/2046
31326M-AL-7	FED HM LN PC POOL 2B6311		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,108	3,108	3,178	3,021	0	0	0	0	0	3,178	0	(70)	(70)	91	07/01/2047
31326M-EY-5	FED HM LN PC POOL 2B6451		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,990	10,990	11,257	10,643	0	0	0	0	0	11,257	0	(267)	(267)	322	08/01/2047
313367-GT-4	FED HM LN PC POOL QN1110		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		56,434	56,434	57,002	52,055	0	0	0	0	0	57,002	0	(569)	(569)	1,309	12/01/2034
313367-QA-4	FED HM LN PC POOL QN1349		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		40,761	40,761	42,110	38,294	0	0	0	0	0	42,110	0	(1,349)	(1,349)	1,151	01/01/2035
31347A-V6-8	FED HM LN PC POOL 840637		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,169	2,169	2,163	2,142	0	0	0	0	0	2,163	0	6	6	75	03/01/2047
31358S-R3-7	FANNIEMAE GRANTOR TRUST		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,748	10,748	11,178	10,611	0	0	0	0	0	11,178	0	(430)	(430)	753	11/25/2040
3137FA-RK-6	FHLMC MULTIFAMILY STRUCTURED P		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		641	641	650	637	0	0	0	0	0	650	0	(10)	(10)	27	01/25/2046
3137FM-U6-7	FHLMC MULTIFAMILY STRUCTURED P		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,886	14,886	15,332	14,110	0	0	0	0	0	15,332	0	(446)	(446)	423	05/25/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3137H2-NU-4	FHLMC MULTIFAMILY STRUCTURED P		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,841	7,841	7,919	6,914	0	0	0	0	0	7,919	0	(78)	(78)	115	05/25/2051
31381J-N2-4	FNMA POOL 462209		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		9,175	9,175	9,264	9,122	0	0	0	0	0	9,264	0	(89)	(89)	506	04/01/2036
3138E1-AY-3	FNMA POOL AJ8122		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		24,963	24,963	26,196	24,003	0	0	0	0	0	26,196	0	(1,233)	(1,233)	947	12/01/2041
3138EJ-Y2-8	FNMA POOL AL2528		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		69,881	69,881	75,482	67,763	0	0	0	0	0	75,482	0	(5,601)	(5,601)	2,249	06/01/2032
3138EJ-YX-0	FNMA POOL AL2525		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,587	14,587	15,829	14,145	0	0	0	0	0	15,829	0	(1,242)	(1,242)	465	06/01/2032
3138L9-YC-0	FNMA POOL A1M806		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		17,019	17,019	17,417	16,201	0	0	0	0	0	17,417	0	(399)	(399)	452	06/01/2025
3138MB-MF-0	FNMA POOL AP7557		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,158	3,158	3,149	3,239	0	0	0	0	0	3,149	0	9	9	149	09/01/2042
3138WD-J8-5	FNMA POOL AS3886		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		24,059	24,059	24,606	23,497	0	0	0	0	0	24,606	0	(547)	(547)	409	11/01/2024
3138WG-PG-3	FNMA POOL AS6722		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		58,244	58,244	60,974	55,916	0	0	0	0	0	60,974	0	(2,730)	(2,730)	1,599	02/01/2031
3138XL-6C-1	FNMA POOL AV8966		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,738	14,738	15,018	14,717	0	0	0	0	0	15,018	0	(280)	(280)	509	01/01/2044
3138XQ-J3-6	FNMA POOL A111181		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,082	8,082	8,208	8,063	0	0	0	0	0	8,208	0	(126)	(126)	280	03/01/2044
3138XR-P5-2	FNMA POOL A112243		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		19,702	19,702	20,407	19,947	0	0	0	0	0	20,407	0	(705)	(705)	794	06/01/2044
3138XU-SK-9	FNMA POOL A115021		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,889	3,889	3,990	3,926	0	0	0	0	0	3,990	0	(101)	(101)	174	08/01/2044
3138Y1-XR-1	FNMA POOL AX0687		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		18,295	18,295	18,764	18,489	0	0	0	0	0	18,764	0	(469)	(469)	780	08/01/2044
3138Y1-XT-7	FNMA POOL AX0689		06/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,568	1,568	1,611	1,587	0	0	0	0	0	1,611	0	(43)	(43)	73	08/01/2044
3138YW-2T-3	FNMA POOL AZ5285		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,001	10,001	10,261	10,138	0	0	0	0	0	10,261	0	(260)	(260)	469	07/01/2045
31392D-UC-4	FANNIEMAE WHOLE LOAN		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,408	2,408	2,414	2,311	0	0	0	0	0	2,414	0	(6)	(6)	90	05/25/2042
31392F-DC-8	FANNIEMAE GRANTOR TRUST		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,799	7,799	8,024	8,218	0	0	0	0	0	8,024	0	(224)	(224)	517	07/25/2042
31392M-H2-1	FHLMC STRUCTURED PASS THROUGH		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		35,296	35,296	36,366	35,293	0	0	0	0	0	36,366	0	(1,070)	(1,070)	2,162	02/25/2042
31392M-H3-9	FHLMC STRUCTURED PASS THROUGH		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,969	1,969	2,041	2,014	0	0	0	0	0	2,041	0	(72)	(72)	142	02/25/2042
31393C-W8-2	FANNIEMAE WHOLE LOAN		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		623	623	641	641	0	0	0	0	0	641	0	(19)	(19)	41	10/25/2042
31394J-D8-7	FHLMC STRUCTURED PASS THROUGH		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		21,029	21,030	22,581	21,832	0	0	0	0	0	22,581	0	(1,552)	(1,552)	1,305	07/25/2043
31394J-DB-0	FHLMC STRUCTURED PASS THROUGH		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,061	5,061	5,020	4,711	0	0	0	0	0	5,020	0	41	41	182	07/25/2043
31395M-2F-5	FHLMC STRUCTURED PASS THROUGH		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,902	3,902	3,890	3,915	0	0	0	0	0	3,890	0	13	13	154	02/25/2045
31396X-VY-7	FANNIEMAE WHOLE LOAN		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		744	744	750	743	0	0	0	0	0	750	0	(6)	(6)	46	09/25/2037
31401H-GA-4	FNMA POOL 708593		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		158	158	156	155	0	0	0	0	0	156	0	2	2	7	05/01/2033
3140EV-AN-7	FNMA POOL BC0912		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		26,740	26,740	28,098	25,551	0	0	0	0	0	28,098	0	(1,358)	(1,358)	742	05/01/2031
3140FO-KC-7	FNMA POOL BC4790		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		34,322	34,322	35,313	34,325	0	0	0	0	0	35,313	0	(991)	(991)	1,021	10/01/2046

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140FC-BJ-6	FNMA POOL BD4540		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		37,137	37,137	38,170	37,159	0	0	0	0	0	38,170	0	(1,033)	(1,033)	993	10/01/2046
3140GU-SS-7	FNMA POOL BH5928		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		4,635	4,635	4,726	4,523	0	0	0	0	0	4,726	0	(91)	(91)	131	07/01/2047
3140H3-W2-8	FNMA POOL BJ2464		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		27,749	27,749	28,148	26,930	0	0	0	0	0	28,148	0	(399)	(399)	699	11/01/2047
3140HU-ET-9	FNMA POOL BL2845		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		637,269	637,269	647,625	619,622	0	0	0	0	0	647,625	0	(10,356)	(10,356)	18,510	07/01/2024
3140HV-PR-9	FNMA POOL BL4031		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		13,112	13,112	13,235	12,374	0	0	0	0	0	13,235	0	(123)	(123)	301	05/01/2025
3140J5-PS-2	FNMA POOL BM1332		03/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,920	8,920	9,082	8,761	0	0	0	0	0	9,082	0	(161)	(161)	252	05/01/2047
3140JA-VA-3	FNMA POOL BM6008		03/03/2023	FRACTIONAL SHARES		87,674	87,674	90,264	87,409	0	0	0	0	0	90,264	0	(2,590)	(2,590)	531	05/01/2023
3140JA-VB-1	FNMA POOL BM6009		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		620,222	620,222	632,983	606,271	0	0	0	0	0	632,983	0	(12,762)	(12,762)	12,246	06/01/2024
3140JB-Y4-2	FNMA POOL BM7030		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		50,051	50,051	47,529	45,940	0	0	0	0	0	47,529	0	2,522	2,522	1,183	06/01/2052
3140JW-P2-0	FNMA POOL B02240		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		23,797	23,797	24,329	22,930	0	0	0	0	0	24,329	0	(532)	(532)	709	09/01/2049
3140JW-PR-5	FNMA POOL B02231		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		6,180	6,180	6,273	5,697	0	0	0	0	0	6,273	0	(93)	(93)	148	09/01/2034
3140JX-R6-7	FNMA POOL B03208		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		13,411	13,411	13,614	12,362	0	0	0	0	0	13,614	0	(203)	(203)	319	10/01/2034
3140JX-S2-5	FNMA POOL B03236		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		28,257	28,257	28,689	26,919	0	0	0	0	0	28,689	0	(433)	(433)	743	11/01/2049
3140JX-SH-2	FNMA POOL B03219		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		21,515	21,515	21,873	19,834	0	0	0	0	0	21,873	0	(358)	(358)	504	10/01/2034
3140K0-QJ-0	FNMA POOL B04956		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,967	2,967	3,028	2,833	0	0	0	0	0	3,028	0	(61)	(61)	83	11/01/2049
3140K0-R5-9	FNMA POOL B05007		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,360	7,360	7,498	7,010	0	0	0	0	0	7,498	0	(137)	(137)	188	12/01/2049
3140K1-50-5	FNMA POOL B06254		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,284	10,284	10,443	9,777	0	0	0	0	0	10,443	0	(159)	(159)	269	12/01/2049
3140K4-ZX-1	FNMA POOL B08857		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		11,668	11,668	11,935	11,162	0	0	0	0	0	11,935	0	(267)	(267)	343	11/01/2049
3140LH-X6-2	FNMA POOL BS7000		03/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,877	1,877	1,878	1,894	0	0	0	0	0	1,878	0	(1)	(1)	90	07/01/2027
3140LW-Y8-4	FNMA POOL BT7934		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		57,834	57,834	56,001	56,979	0	0	0	0	0	56,001	0	1,832	1,832	2,476	10/01/2052
3140LX-EX-9	FNMA POOL BT8249		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		20,804	20,804	20,390	19,880	0	0	0	0	0	20,390	0	414	414	728	07/01/2052
3140LX-FJ-9	FNMA POOL BT8268		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		34,408	34,408	34,411	33,399	0	0	0	0	0	34,411	0	(3)	(3)	1,356	08/01/2052
3140LX-JV-8	FNMA POOL BT8375		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		101,996	101,996	102,155	98,586	0	0	0	0	0	102,155	0	(159)	(159)	3,897	09/01/2052
3140MM-XX-1	FNMA POOL BV7893		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		66,876	66,876	67,126	65,255	0	0	0	0	0	67,126	0	(251)	(251)	2,733	07/01/2052
3140MS-NS-0	FNMA POOL BW1300		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		71,388	71,388	69,676	70,766	0	0	0	0	0	69,676	0	1,712	1,712	3,246	10/01/2052
3140MS-RE-7	FNMA POOL BW1384		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		69,666	69,666	69,318	70,244	0	0	0	0	0	69,318	0	348	348	3,528	12/01/2052
3140QA-QH-6	FNMA POOL CA3155		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		44,019	44,019	45,570	43,161	0	0	0	0	0	45,570	0	(1,551)	(1,551)	1,582	02/01/2034
3140QA-QJ-2	FNMA POOL CA3156		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		22,774	22,774	23,534	22,330	0	0	0	0	0	23,534	0	(760)	(760)	842	02/01/2034
31410G-PN-7	FNMA POOL 888829		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		4,545	4,545	4,475	4,491	0	0	0	0	0	4,475	0	70	70	262	06/01/2037

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31412C-FL-9	FNMA POOL 920971		06/01/2023	PRINCIPAL PAYMENTS - MTG BACK		126	126	127	127	0	0	0	0	0	127	0	(1)	(1)	7	01/01/2037
31413Q-X6-0	FNMA POOL 952601		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,719	3,719	3,754	3,881	0	0	0	0	0	3,754	0	(35)	(35)	209	09/01/2037
31418A-BW-7	FNMA POOL MA0952		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		25,592	25,592	26,936	24,800	0	0	0	0	0	26,936	0	(1,345)	(1,345)	929	01/01/2032
31418R-ZL-8	FNMA POOL AD4346		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		823	823	836	807	0	0	0	0	0	836	0	(13)	(13)	37	05/01/2040
3142BA-JN-3	FED HI LN PC POOL 8C0269		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		91,555	91,555	87,378	83,863	0	0	0	0	0	87,378	0	4,177	4,177	2,202	05/01/2052
3142BA-KG-4	FED HI LN PC POOL 8C0303		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		50,032	50,032	48,660	47,390	0	0	0	0	0	48,660	0	1,372	1,372	1,694	07/01/2052
3142BA-LT-7	FED HI LN PC POOL 8C0338		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		71,852	71,852	71,989	69,874	0	0	0	0	0	71,989	0	(138)	(138)	3,002	07/01/2052
3142BA-MP-4	FED HI LN PC POOL 8C0366		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		89,944	89,944	89,979	86,850	0	0	0	0	0	89,979	0	(35)	(35)	3,494	09/01/2052
3142BA-PP-1	FED HI LN PC POOL 8C0430		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		38,763	38,763	37,751	38,098	0	0	0	0	0	37,751	0	1,011	1,011	1,691	11/01/2052
3142BA-QR-6	FED HI LN PC POOL 8C0464		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		47,803	47,803	47,487	47,438	0	0	0	0	0	47,487	0	316	316	2,223	12/01/2052
35563P-3S-6	FREDDIE MAC SCRT		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		54,116	54,116	55,380	48,692	0	0	0	0	0	55,380	0	(1,265)	(1,265)	1,007	11/25/2060
35563P-BS-7	FREDDIE MAC SCRT		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		96,821	87,506	88,883	77,064	0	0	0	0	0	88,883	0	7,938	7,938	2,081	07/25/2056
35563P-DD-8	FREDDIE MAC SCRT		11/28/2023	PRINCIPAL PAYMENTS - MTG BACK		115,237	115,237	118,231	105,201	0	0	0	0	0	118,231	0	(2,993)	(2,993)	3,504	06/25/2057
35563P-GG-8	FREDDIE MAC SCRT		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,452	8,452	8,449	8,024	0	0	0	0	0	8,449	0	3	3	278	08/25/2057
35563P-SU-4	FREDDIE MAC SCRT		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		30,024	30,024	31,439	27,671	0	0	0	0	0	31,439	0	(1,415)	(1,415)	698	05/25/2060
35563P-TK-5	FREDDIE MAC SCRT		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		13,381	13,381	14,092	11,768	0	0	0	0	0	14,092	0	(711)	(711)	320	05/25/2060
35563P-WF-2	FREDDIE MAC SCRT		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		55,413	55,413	57,728	50,795	0	0	0	0	0	57,728	0	(2,316)	(2,316)	1,295	09/25/2060
63942N-AB-4	NAVIENT STUDENT LOAN TRUST		07/25/2023	PRINCIPAL PAYMENTS - MTG BACK		61,098	61,098	61,098	58,428	0	0	0	0	0	61,098	0	0	0	3,199	12/26/2069
66705E-AA-6	NORTHSTAR EDUCATION FINANCE I		09/25/2023	PRINCIPAL PAYMENTS - MTG BACK		50,685	50,685	50,513	50,349	0	0	0	0	0	50,513	0	172	172	2,046	12/26/2031
69343F-AA-5	PENNSYLVANIA HIGHER EDUCATION		09/25/2023	PRINCIPAL PAYMENTS - MTG BACK		37,808	37,808	38,436	37,394	0	0	0	0	0	38,436	0	(629)	(629)	2,113	09/25/2065
78442G-FK-7	SLM STUDENT LOAN TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		4,987	4,987	4,861	4,422	0	0	0	0	0	4,861	0	126	126	251	12/15/2032
78442G-JH-0	SLM STUDENT LOAN TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		96,340	96,340	96,464	93,312	0	0	0	0	0	96,464	0	(124)	(124)	5,323	12/17/2068
78444W-AA-7	SLC STUDENT LOAN TRUST		11/27/2023	PRINCIPAL PAYMENTS - MTG BACK		44,001	44,001	44,001	43,682	0	0	0	0	0	44,001	0	0	0	2,112	11/25/2042
78448B-AC-5	SLM STUDENT LOAN TRUST		12/26/2023	PRINCIPAL PAYMENTS - MTG BACK		47,777	47,777	47,908	46,836	0	0	0	0	0	47,908	0	(131)	(131)	2,536	10/25/2044
83715A-AM-1	SOUTH CAROLINA ST STUDENT LOAN		12/25/2023	PAYDOWN		23,733	23,733	23,733	23,223	0	0	0	0	0	23,733	0	0	0	1,216	01/25/2041
30298D-AE-9	FRESB MULTIFAMILY MORTGAGE PAS		07/26/2023	FIRST TENNESSEE BANK, N. A.		142,634	149,616	152,978	143,357	0	0	0	0	0	152,978	0	(10,344)	(10,344)	2,429	04/25/2039
3128M7-TA-4	FED HI LN PC POOL G05645		06/22/2023	PERSHING LLC		16,313	16,656	17,183	16,546	0	0	0	0	0	17,183	0	(870)	(870)	379	10/01/2039
3128MA-FB-0	FED HI LN PC POOL G07962		04/01/2023	PRINCIPAL PAYMENTS - MTG BACK		69,099	67,686	73,735	68,676	0	0	0	0	0	73,735	0	(4,636)	(4,636)	1,211	11/01/2041
3128MJ-HS-6	FED HI LN PC POOL G08368		07/18/2023	FEDERAL RESERVE BANK OF BOSTON		37,019	37,600	39,484	37,345	0	0	0	0	0	39,484	0	(2,465)	(2,465)	1,036	10/01/2039

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3128MJ-W7-1	FED HM LN PC POOL G08669		04/19/2023	FEDERAL RESERVE BANK OF BOSTON	28,375	28,375	29,378	31,851	28,206	0	0	0	0	0	31,851	0	(3,476)	(3,476)	449	09/01/2045
3128MJ-ZB-9	FED HM LN PC POOL G08737		04/19/2023	PERSHING LLC	169,341	169,341	187,334	197,432	167,947	0	0	0	0	0	197,432	0	(28,091)	(28,091)	2,159	12/01/2046
3128MJ-ZF-0	FED HM LN PC POOL G08741		07/18/2023	PERSHING LLC	82,751	82,751	91,105	91,681	81,648	0	0	0	0	0	91,681	0	(8,930)	(8,930)	1,695	01/01/2047
312941-NS-2	FED HM LN PC POOL A93101		07/18/2023	FEDERAL RESERVE BANK OF BOSTON	61,932	61,932	61,866	67,241	62,604	0	0	0	0	0	67,241	0	(5,309)	(5,309)	1,937	07/01/2040
3132DV-KR-5	FED HM LN PC POOL SD7504		04/19/2023	HARRIS GOVT SEC INC	138,354	138,354	148,366	155,147	136,729	0	0	0	0	0	155,147	0	(16,792)	(16,792)	1,994	08/01/2049
3132DW-A5-2	FED HM LN PC POOL SD8128		04/01/2023	MTG BACK	231,212	231,212	273,811	244,120	224,240	0	0	0	0	0	244,120	0	(12,908)	(12,908)	1,962	02/01/2051
3132DW-BB-8	FED HM LN PC POOL SD8134		06/08/2023	MORGAN STANLEY CO INCORPORATED	240,953	240,953	292,184	291,819	239,099	0	0	0	0	0	291,819	0	(50,866)	(50,866)	3,015	03/01/2051
3132DW-C9-2	FED HM LN PC POOL SD8196		07/18/2023	FEDERAL RESERVE BANK OF BOSTON	66,477	66,477	72,312	74,967	65,866	0	0	0	0	0	74,967	0	(8,490)	(8,490)	1,568	02/01/2052
3132DW-CQ-4	FED HM LN PC POOL SD8179		06/08/2023	MORGAN STANLEY CO INCORPORATED	206,524	206,524	228,188	239,294	200,745	0	0	0	0	0	239,294	0	(32,771)	(32,771)	2,795	11/01/2051
3133KL-XT-9	FED HM LN PC POOL RA5190		04/19/2023	NATIONS BANK	368,749	368,749	422,438	433,923	359,305	0	0	0	0	0	433,923	0	(65,174)	(65,174)	3,874	05/01/2051
3133KM-4Y-8	FED HM LN PC POOL RA6239		07/18/2023	FEDERAL RESERVE BANK OF BOSTON	230,080	230,080	275,760	277,010	226,588	0	0	0	0	0	277,010	0	(46,930)	(46,930)	3,398	11/01/2051
3137B5-JM-6	FHLMC MULTIFAMILY STRUCTURED P		05/30/2023	BMO CAPITAL MARKETS CORP BONDS	148,803	148,803	149,295	158,597	147,999	0	0	0	0	0	158,597	0	(9,794)	(9,794)	2,322	07/25/2023
3138AW-3V-3	FNMA POOL AJ5311		06/07/2023	PERSHING LLC	47,951	47,951	49,076	52,523	48,560	0	0	0	0	0	52,523	0	(4,571)	(4,571)	1,142	11/01/2041
3138EK-NB-7	FNMA POOL AL3085		07/18/2023	MTSUBISHI UFJ SECURITIES INT PLC	22,147	22,147	21,899	24,869	22,591	0	0	0	0	0	24,869	0	(2,723)	(2,723)	732	08/01/2037
3138EN-ZX-0	FNMA POOL AL6157		02/01/2023	MTG BACK	54,577	54,577	54,494	62,941	55,229	0	0	0	0	0	62,941	0	(8,364)	(8,364)	1,659	12/01/2041
3138ER-7F-1	FNMA POOL AL9893		06/07/2023	PERSHING LLC	109,908	109,908	109,761	119,491	111,462	0	0	0	0	0	119,491	0	(9,583)	(9,583)	2,801	02/01/2045
3138ET-J2-3	FNMA POOL AL8380		05/11/2023	PERSHING LLC	1,530	1,530	1,533	1,681	1,529	0	0	0	0	0	1,681	0	(151)	(151)	22	09/01/2025
3140J8-7F-4	FNMA POOL BM4493		05/01/2023	MTG BACK	16,393	16,393	16,436	18,984	16,751	0	0	0	0	0	18,984	0	(2,590)	(2,590)	504	07/01/2047
3140JA-PG-7	FNMA POOL BM5822		07/18/2023	FEDERAL RESERVE BANK OF BOSTON	64,971	64,971	72,105	75,867	64,596	0	0	0	0	0	75,867	0	(10,897)	(10,897)	1,342	11/01/2048
3140K4-SS-0	FNMA POOL B08628		06/01/2023	MTG BACK	109,679	109,679	122,655	128,807	108,699	0	0	0	0	0	128,807	0	(19,127)	(19,127)	1,891	02/01/2050
3140M2-FC-1	FNMA POOL BU1062		07/01/2023	MTG BACK	503,943	503,943	589,364	541,938	501,160	0	0	0	0	0	541,938	0	(37,995)	(37,995)	7,908	10/01/2051
3140Q9-JA-2	FNMA POOL CA2056		07/18/2023	FEDERAL RESERVE BANK OF BOSTON	49,311	49,311	50,693	52,275	49,750	0	0	0	0	0	52,275	0	(2,964)	(2,964)	1,382	07/01/2048
3140QB-BK-3	FNMA POOL CA3641		07/01/2023	MTG BACK	56,362	56,362	59,508	22,095	56,610	0	0	0	0	0	22,095	0	34,267	34,267	1,466	06/01/2049
3140QD-KN-3	FNMA POOL CA5700		07/18/2023	PERSHING LLC	328,178	328,178	378,174	350,756	325,194	0	0	0	0	0	350,756	0	(22,579)	(22,579)	5,873	05/01/2050
3140QN-EW-8	FNMA POOL CB2848		05/01/2023	MTG BACK	315,852	315,852	382,799	340,691	312,455	0	0	0	0	0	340,691	0	(24,839)	(24,839)	3,166	02/01/2052
3140XD-AQ-9	FNMA POOL FM9014		07/18/2023	MTSUBISHI UFJ SECURITIES INT PLC	248,932	248,932	300,959	301,711	247,287	0	0	0	0	0	301,711	0	(52,779)	(52,779)	3,761	09/01/2051
31410G-PA-5	FNMA POOL 888817		05/01/2023	MTG BACK	31,472	31,472	31,119	33,926	32,176	0	0	0	0	0	33,926	0	(2,454)	(2,454)	1,043	08/01/2037
31416B-K7-2	FNMA POOL 995018		06/01/2023	MTG BACK	93,065	93,065	91,648	102,703	95,412	0	0	0	0	0	102,703	0	(9,638)	(9,638)	2,554	06/01/2038
31418B-6G-6	FNMA POOL MA2670		03/01/2023	MTG BACK	80,194	80,194	88,888	90,416	79,733	0	0	0	0	0	90,416	0	(10,222)	(10,222)	1,646	07/01/2046
31418B-UM-6	FNMA POOL MA2387		07/18/2023	FEDERAL RESERVE BANK OF BOSTON	16,301	16,301	17,514	18,784	16,307	0	0	0	0	0	18,784	0	(2,483)	(2,483)	380	09/01/2045
31418C-DL-5	FNMA POOL MA2806		07/18/2023	FEDERAL RESERVE BANK OF BOSTON	90,089	90,089	99,851	96,400	89,793	0	0	0	0	0	96,400	0	(6,311)	(6,311)	1,856	11/01/2046

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418C-HG-6	FNMA POOL MA3058		06/07/2023	TORONTO DOMINION BANK, NEW YORK		192,398	201,231	214,990	192,457	0	0	0	0	0	214,990	0	(22,592)	(22,592)	4,624	07/01/2047
31418C-PE-8	FNMA POOL MA3120		06/07/2023	TORONTO DOMINION BANK, NEW YORK		59,714	64,556	68,429	59,911	0	0	0	0	0	68,429	0	(8,716)	(8,716)	1,158	09/01/2047
31418C-S4-7	FNMA POOL MA3238		07/18/2023	FEDERAL RESERVE BANK OF BOSTON		61,203	65,655	68,977	60,967	0	0	0	0	0	68,977	0	(7,774)	(7,774)	1,421	01/01/2048
31418C-WIS-9	FNMA POOL MA3356		04/06/2023	J.P. MORGAN SECURITIES LLC		41,335	43,508	45,007	40,312	0	0	0	0	0	45,007	0	(3,672)	(3,672)	543	05/01/2048
31418C-XN-9	FNMA POOL MA3384		03/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,279	14,984	15,036	14,336	0	0	0	0	0	15,036	0	(757)	(757)	369	06/01/2048
31418D-EV-0	FNMA POOL MA3747		07/18/2023	FEDERAL RESERVE BANK OF BOSTON		2,744	2,833	2,984	2,770	0	0	0	0	0	2,984	0	(240)	(240)	78	08/01/2049
31418D-HK-1	FNMA POOL MA3833		04/01/2023	PRINCIPAL PAYMENTS - MTG BACK		219,902	254,678	219,122	218,580	0	0	0	0	0	219,122	0	780	780	3,954	11/01/2049
31418D-LS-9	FNMA POOL MA3936		04/19/2023	MORGAN STANLEY CO INCORPORATED		219,258	255,213	219,483	218,505	0	0	0	0	0	219,483	0	(224)	(224)	2,438	02/01/2050
31418E-GJ-3	FNMA POOL MA4700		04/01/2023	PRINCIPAL PAYMENTS - MTG BACK		196,004	205,444	197,218	192,960	0	0	0	0	0	197,218	0	(1,214)	(1,214)	3,207	08/01/2052
31418N-ZV-5	FNMA POOL AD1655		04/19/2023	PERSHING LLC		33,258	33,522	37,466	33,169	0	0	0	0	0	37,466	0	(4,208)	(4,208)	579	03/01/2040
31418W-PP-9	FNMA POOL AD8529		04/01/2023	PRINCIPAL PAYMENTS - MTG BACK		11,905	11,879	13,274	11,623	0	0	0	0	0	13,274	0	(1,369)	(1,369)	190	08/01/2040
31418X-GB-8	FNMA POOL AD9193		06/07/2023	PERSHING LLC		16,097	16,140	17,553	16,358	0	0	0	0	0	17,553	0	(1,456)	(1,456)	404	09/01/2040
00434M-AA-5	ACCESS TO LOANS FOR LEARNING S		11/08/2023	CALLLED BONDS FULL		98,434	98,237	98,661	96,705	0	0	0	0	0	98,661	0	(227)	(227)	4,368	07/25/2036
00434Q-AA-6	ACCESS GROUP INC		07/25/2023	PRINCIPAL PAYMENTS - MTG BACK		20,874	20,874	20,798	20,421	0	0	0	0	0	20,798	0	76	76	1,185	02/25/2036
28108Q-AA-2	EDLINC STUDENT LOAN FUNDING TR		12/26/2023	PRINCIPAL PAYMENTS - MTG BACK		23,200	23,200	23,313	23,159	0	0	0	0	0	23,313	0	(113)	(113)	862	09/25/2030
281377-AA-9	EDUCATIONAL SERVICES OF AMERIC		06/26/2023	PRINCIPAL PAYMENTS - MTG BACK		45,210	45,210	45,154	43,784	0	0	0	0	0	45,154	0	57	57	2,028	02/26/2029
3128JR-MN-3	FED HM LN PC POOL 847565		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,608	5,608	5,608	5,535	0	0	0	0	0	5,608	0	0	0	206	04/01/2036
3128PW-VZ-8	FED HM LN PC POOL J16932		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		35,654	35,654	37,007	34,587	0	0	0	0	0	37,007	0	(1,354)	(1,354)	862	10/01/2026
31326F-6U-7	FED HM LN PC POOL 2B1783		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,231	14,231	14,543	14,246	0	0	0	0	0	14,543	0	(312)	(312)	526	10/01/2043
31326F-E5-3	FED HM LN PC POOL 2B1056		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		34,904	34,904	35,755	35,971	0	0	0	0	0	35,755	0	(851)	(851)	1,539	12/01/2042
31326G-K5-4	FED HM LN PC POOL 2B2116		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		30,471	30,471	31,104	30,254	0	0	0	0	0	31,104	0	(633)	(633)	801	01/01/2044
31326H-JM-7	FED HM LN PC POOL 2B2968		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		6,719	6,719	6,884	6,766	0	0	0	0	0	6,884	0	(165)	(165)	250	07/01/2044
31326H-IV-2	FED HM LN PC POOL 2B3360		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,308	1,308	1,323	1,273	0	0	0	0	0	1,323	0	(14)	(14)	39	11/01/2044
31326K-AN-7	FED HM LN PC POOL 2B4513		06/01/2023	PRINCIPAL PAYMENTS - MTG BACK		11,749	11,749	12,038	11,745	0	0	0	0	0	12,038	0	(289)	(289)	475	08/01/2045
31326K-SII-8	FED HM LN PC POOL 2B5033		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		849	849	850	813	0	0	0	0	0	850	0	(1)	(1)	23	01/01/2046
31326K-VX-2	FED HM LN PC POOL 2B5130		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,451	5,451	5,493	5,572	0	0	0	0	0	5,493	0	(42)	(42)	261	02/01/2046
31326K-XR-3	FED HM LN PC POOL 2B5188		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,129	2,129	2,138	2,043	0	0	0	0	0	2,138	0	(9)	(9)	58	03/01/2046
31326L-JU-0	FED HM LN PC POOL 2B5675		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		21,362	21,362	21,918	21,255	0	0	0	0	0	21,918	0	(556)	(556)	529	10/01/2046
31326M-AL-7	FED HM LN PC POOL 2B6311		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,380	2,380	2,434	2,314	0	0	0	0	0	2,434	0	(54)	(54)	70	07/01/2047

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31326M-EY-5	FED HM LN PC POOL 2B6451		.06/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,478	8,478	8,684	8,210	0	0	0	0	0	8,684	0	(206)	(206)	248	.08/01/2047
31326C-BU-7	FED HM LN PC POOL U40176		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,455	8,455	8,806	7,987	0	0	0	0	0	8,806	0	(351)	(351)	219	.02/01/2027
313367-GT-4	FED HM LN PC POOL QN1110		.10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		42,687	42,687	43,117	39,375	0	0	0	0	0	43,117	0	(430)	(430)	990	.12/01/2034
313367-QA-4	FED HM LN PC POOL QN1349		.11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		30,419	30,419	31,425	28,578	0	0	0	0	0	31,425	0	(1,006)	(1,006)	859	.01/01/2035
31347A-V6-8	FED HM LN PC POOL 840637		.10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,518	1,518	1,514	1,500	0	0	0	0	0	1,514	0	4	4	53	.03/01/2047
31347A-VQ-4	FED HM LN PC POOL 840623		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		9,518	9,518	9,487	9,311	0	0	0	0	0	9,487	0	31	31	253	.05/01/2047
31349T-5R-8	FED HM LN PC POOL 782656		.09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		4,557	4,557	4,576	4,618	0	0	0	0	0	4,576	0	(19)	(19)	159	.03/01/2036
3137FA-RK-6	FHLMC MULTIFAMILY STRUCTURED P		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		496	496	504	493	0	0	0	0	0	504	0	(7)	(7)	21	.01/25/2046
3137FM-U6-7	FHLMC MULTIFAMILY STRUCTURED P		.05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,954	5,954	6,133	5,644	0	0	0	0	0	6,133	0	(178)	(178)	169	.05/25/2026
3137H2-NU-4	FHLMC MULTIFAMILY STRUCTURED P		.05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		4,961	4,961	5,010	4,374	0	0	0	0	0	5,010	0	(49)	(49)	73	.05/25/2051
3138E1-AY-3	FNMA POOL AJ8122		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		17,426	17,426	18,286	16,756	0	0	0	0	0	18,286	0	(860)	(860)	661	.12/01/2041
3138EJ-Y2-8	FNMA POOL AL2528		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		54,703	54,703	59,087	53,045	0	0	0	0	0	59,087	0	(4,385)	(4,385)	1,761	.06/01/2032
3138EJ-YX-0	FNMA POOL AL2525		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,948	10,948	11,880	10,616	0	0	0	0	0	11,880	0	(932)	(932)	349	.06/01/2032
3138MB-MF-0	FNMA POOL AP7557		.07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,171	2,171	2,165	2,227	0	0	0	0	0	2,165	0	6	6	102	.09/01/2042
3138MD-J8-5	FNMA POOL AS3886		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		12,751	12,751	13,041	12,453	0	0	0	0	0	13,041	0	(290)	(290)	217	.11/01/2024
3138WG-PG-3	FNMA POOL AS6722		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		41,603	41,603	43,553	39,940	0	0	0	0	0	43,553	0	(1,950)	(1,950)	1,142	.02/01/2031
3138XL-6C-1	FNMA POOL AV8966		.05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,625	10,625	10,827	10,610	0	0	0	0	0	10,827	0	(202)	(202)	367	.01/01/2044
3138XQ-J3-6	FNMA POOL AW11181		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,852	5,852	5,943	5,839	0	0	0	0	0	5,943	0	(91)	(91)	203	.03/01/2044
3138XR-P5-2	FNMA POOL AW2243		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,329	14,329	14,842	14,507	0	0	0	0	0	14,842	0	(513)	(513)	578	.06/01/2044
3138XU-SK-9	FNMA POOL AW5021		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,916	2,916	2,993	2,944	0	0	0	0	0	2,993	0	(76)	(76)	131	.08/01/2044
3138XU-VM-1	FNMA POOL AW5119		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,390	7,390	7,583	7,434	0	0	0	0	0	7,583	0	(193)	(193)	281	.04/01/2044
3138XY-UK-8	FNMA POOL AW8685		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		17,632	17,632	18,059	17,856	0	0	0	0	0	18,059	0	(426)	(426)	589	.07/01/2044
3138Y1-XT-7	FNMA POOL AX0689		.07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,176	1,176	1,208	1,190	0	0	0	0	0	1,208	0	(32)	(32)	55	.08/01/2044
3138YW-2T-3	FNMA POOL AZ5285		.10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,188	7,188	7,375	7,287	0	0	0	0	0	7,375	0	(187)	(187)	337	.07/01/2045
31393N-TF-6	FHLMC STRUCTURED PASS THROUGH		.07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		12,281	12,281	12,833	12,961	0	0	0	0	0	12,833	0	(553)	(553)	804	.03/25/2043
31394J-D8-7	FHLMC STRUCTURED PASS THROUGH		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,515	10,515	11,290	10,916	0	0	0	0	0	11,290	0	(776)	(776)	653	.07/25/2043
31394X-VD-5	FHLMC STRUCTURED PASS THROUGH		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		20,743	20,742	21,397	20,399	0	0	0	0	0	21,397	0	(654)	(654)	1,276	.03/25/2044
31403C-Z9-5	FNMA POOL 745168		.12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,339	2,339	2,337	2,375	0	0	0	0	0	2,337	0	1	1	85	.09/01/2035

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31403D-TQ-2	FNMA POOL 745859		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,910	2,910	2,919	2,871	0	0	0	0	0	2,919	0	(9)	(9)	116	11/01/2035
3140EV-AN-7	FNMA POOL BC0912		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		21,010	21,010	22,077	20,076	0	0	0	0	0	22,077	0	(1,067)	(1,067)	583	05/01/2031
3140FO-KC-7	FNMA POOL BC4790		02/01/2023	PRINCIPAL PAYMENTS - MTG BACK		25,859	25,859	26,606	25,861	0	0	0	0	0	26,606	0	(746)	(746)	769	10/01/2046
3140FC-BJ-6	FNMA POOL BD4540		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		27,853	27,853	28,627	27,869	0	0	0	0	0	28,627	0	(775)	(775)	745	10/01/2046
3140GU-SS-7	FNMA POOL BH5928		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,598	3,598	3,669	3,512	0	0	0	0	0	3,669	0	(71)	(71)	102	07/01/2047
3140HU-ET-9	FNMA POOL BL2845		12/04/2023	FRACTIONAL SHARES		460,795	460,795	468,283	448,034	0	0	0	0	0	468,283	0	(7,488)	(7,488)	13,384	07/01/2024
3140HV-YL-2	FNMA POOL BL4314		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		17,266	17,266	17,622	16,611	0	0	0	0	0	17,622	0	(356)	(356)	421	07/01/2024
3140JA-VA-3	FNMA POOL BM6008		03/03/2023	FRACTIONAL SHARES		31,634	31,634	32,569	31,539	0	0	0	0	0	32,569	0	(934)	(934)	192	05/01/2023
3140JA-VB-1	FNMA POOL BM6009		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		460,293	460,293	469,764	449,939	0	0	0	0	0	469,764	0	(9,471)	(9,471)	9,089	06/01/2024
3140JII-BM-1	FNMA POOL B01843		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		9,705	9,705	9,924	9,341	0	0	0	0	0	9,924	0	(218)	(218)	271	08/01/2049
3140JII-P2-0	FNMA POOL B02240		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		11,693	11,693	11,955	11,268	0	0	0	0	0	11,955	0	(261)	(261)	349	09/01/2049
3140JII-PR-5	FNMA POOL B02231		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,090	5,090	5,166	4,692	0	0	0	0	0	5,166	0	(76)	(76)	122	09/01/2034
3140JX-R6-7	FNMA POOL B03208		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,636	10,636	10,797	9,804	0	0	0	0	0	10,797	0	(161)	(161)	253	10/01/2034
3140JX-S2-5	FNMA POOL B03236		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		22,018	22,018	22,355	20,976	0	0	0	0	0	22,355	0	(337)	(337)	579	11/01/2049
3140JX-SH-2	FNMA POOL B03219		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		16,734	16,734	17,012	15,426	0	0	0	0	0	17,012	0	(278)	(278)	392	10/01/2034
3140K0-QJ-0	FNMA POOL B04956		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,428	2,428	2,477	2,318	0	0	0	0	0	2,477	0	(50)	(50)	68	11/01/2049
3140K0-R5-9	FNMA POOL B05007		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,783	5,783	5,891	5,508	0	0	0	0	0	5,891	0	(108)	(108)	147	12/01/2049
3140K1-S0-5	FNMA POOL B06254		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,962	7,962	8,085	7,569	0	0	0	0	0	8,085	0	(123)	(123)	209	12/01/2049
3140K4-ZX-1	FNMA POOL B08857		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,715	8,715	8,914	8,338	0	0	0	0	0	8,914	0	(199)	(199)	256	11/01/2049
3140MS-RE-7	FNMA POOL BIW1384		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		75,077	75,077	74,702	75,700	0	0	0	0	0	74,702	0	375	375	3,802	12/01/2052
3140N2-YE-5	FNMA POOL BIW9708		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		170,441	170,441	168,690	170,888	0	0	0	0	0	168,690	0	1,751	1,751	8,261	11/01/2052
3140QA-QH-6	FNMA POOL CA3155		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		33,014	33,014	34,178	32,371	0	0	0	0	0	34,178	0	(1,163)	(1,163)	1,187	02/01/2034
3140QA-QJ-2	FNMA POOL CA3156		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		16,801	16,801	17,361	16,473	0	0	0	0	0	17,361	0	(560)	(560)	621	02/01/2034
31418A-BW-7	FNMA POOL MA0952		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		17,061	17,061	17,957	16,534	0	0	0	0	0	17,957	0	(896)	(896)	619	01/01/2032
31418A-S9-0	FNMA POOL MA1443		05/01/2023	MATURITY		2,377	2,377	2,439	2,361	0	0	0	0	0	2,439	0	(62)	(62)	20	05/01/2023
35563P-3S-6	FREDDIE MAC SCRT		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		36,593	36,593	37,448	32,925	0	0	0	0	0	37,448	0	(855)	(855)	681	11/25/2060
35563P-BS-7	FREDDIE MAC SCRT		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		62,088	56,115	57,014	49,419	0	0	0	0	0	57,014	0	5,075	5,075	1,334	07/25/2056
35563P-DD-8	FREDDIE MAC SCRT		08/28/2023	PRINCIPAL PAYMENTS - MTG BACK		73,996	73,996	75,918	67,551	0	0	0	0	0	75,918	0	(1,922)	(1,922)	2,250	06/25/2057
35563P-GG-8	FREDDIE MAC SCRT		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		6,960	6,960	6,923	6,608	0	0	0	0	0	6,923	0	38	38	229	08/25/2057

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
35563P-SU-4	FREDDIE MAC SCRT		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		22,303	22,303	23,355	20,556	0	0	0	0	0	23,355	0	(1,051)	(1,051)	518	05/25/2060
35563P-TK-5	FREDDIE MAC SCRT		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,036	10,036	10,569	8,826	0	0	0	0	0	10,569	0	(533)	(533)	240	05/25/2060
35563P-WF-2	FREDDIE MAC SCRT		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		37,984	37,984	39,572	34,819	0	0	0	0	0	39,572	0	(1,587)	(1,587)	888	09/25/2060
63942N-AB-4	NAVIENT STUDENT LOAN TRUST		07/25/2023	PRINCIPAL PAYMENTS - MTG BACK		42,345	42,345	42,345	40,495	0	0	0	0	0	42,345	0	0	0	2,217	12/26/2069
66705E-AA-6	NORTHSTAR EDUCATION FINANCE I		11/25/2023	PRINCIPAL PAYMENTS - MTG BACK		38,014	38,014	37,885	37,762	0	0	0	0	0	37,885	0	129	129	1,535	12/26/2031
69343F-AA-5	PENNSYLVANIA HIGHER EDUCATION		11/27/2023	PRINCIPAL PAYMENTS - MTG BACK		29,083	29,083	29,566	28,765	0	0	0	0	0	29,566	0	(484)	(484)	1,625	09/25/2065
78442G-JH-0	SLM STUDENT LOAN TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		44,465	44,465	44,465	43,067	0	0	0	0	0	44,465	0	0	0	2,457	12/17/2068
78444W-AA-7	SLC STUDENT LOAN TRUST		11/27/2023	PRINCIPAL PAYMENTS - MTG BACK		29,823	29,823	29,823	29,606	0	0	0	0	0	29,823	0	0	0	1,431	11/25/2042
78448B-AC-5	SLM STUDENT LOAN TRUST		12/26/2023	PRINCIPAL PAYMENTS - MTG BACK		37,539	37,539	37,642	36,800	0	0	0	0	0	37,642	0	(103)	(103)	1,992	10/25/2044
83715A-AM-1	SOUTH CAROLINA ST STUDENT LOAN		11/25/2023	PAYDOWN		17,186	17,186	17,186	16,817	0	0	0	0	0	17,186	0	0	0	881	01/25/2041
3128K9-3Q-5	FED HI LN PC POOL A48907		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		884	884	880	899	0	0	0	0	0	880	0	4	4	52	05/01/2036
3128M7-GK-6	FED HI LN PC POOL G05302		06/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,467	5,467	5,595	5,679	0	0	0	0	0	5,595	0	(128)	(128)	283	10/01/2038
31292H-X4-1	FED HI LN PC POOL C01599		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,346	8,346	8,359	8,496	0	0	0	0	0	8,359	0	(13)	(13)	425	08/01/2033
31349T-GE-5	FED HI LN PC POOL 781997		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		9,214	9,214	9,252	9,279	0	0	0	0	0	9,252	0	(37)	(37)	369	10/01/2034
31398P-BG-3	FANNIE MAE		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		14,380	14,380	13,642	14,200	0	0	0	0	0	13,642	0	738	738	318	04/25/2025
31405M-PC-5	FNMA POOL 793419		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		4,369	4,369	4,471	4,391	0	0	0	0	0	4,471	0	(102)	(102)	195	08/01/2034
31405R-DL-7	FNMA POOL 796707		03/01/2023	PRINCIPAL PAYMENTS - MTG BACK		27,288	27,288	27,646	26,958	0	0	0	0	0	27,646	0	(358)	(358)	1,048	09/01/2034
31405U-3N-7	FNMA POOL 800105		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,549	2,549	2,562	2,636	0	0	0	0	0	2,562	0	(13)	(13)	135	12/01/2034
31406B-U2-4	FNMA POOL 805301		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,682	1,682	1,716	1,724	0	0	0	0	0	1,716	0	(34)	(34)	107	01/01/2035
31406G-JS-9	FNMA POOL 809473		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,702	8,702	8,796	8,510	0	0	0	0	0	8,796	0	(93)	(93)	325	02/01/2035
31409T-UJ-5	FNMA POOL 878185		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		18,515	18,515	18,137	18,585	0	0	0	0	0	18,137	0	378	378	591	08/01/2036
31410B-FX-7	FNMA POOL 884082		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		272	272	267	273	0	0	0	0	0	267	0	6	6	15	06/01/2036
31414K-C6-5	FNMA POOL 968193		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,412	1,412	1,459	1,433	0	0	0	0	0	1,459	0	(46)	(46)	76	01/01/2038
3128JL-ZR-3	FED HI LN PC POOL 1B1751		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		29,798	29,798	29,816	29,508	0	0	0	0	0	29,816	0	(18)	(18)	1,203	06/01/2034
3128M5-Q5-2	FED HI LN PC POOL G03776		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		20,733	20,733	20,866	21,596	0	0	0	0	0	20,866	0	(133)	(133)	1,176	01/01/2038
3128M7-GK-6	FED HI LN PC POOL G05302		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		11,099	11,099	11,359	11,530	0	0	0	0	0	11,359	0	(260)	(260)	575	10/01/2038
3128MD-V5-9	FED HI LN PC POOL G14936		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		2,464	2,464	2,597	2,431	0	0	0	0	0	2,597	0	(134)	(134)	72	11/01/2028
3128MD-YH-1	FED HI LN PC POOL G14980		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,372	1,372	1,446	1,354	0	0	0	0	0	1,446	0	(74)	(74)	35	06/01/2025
3128MJ-W4-8	FED HI LN PC POOL G08666		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		39,064	39,064	39,632	35,182	0	0	0	0	0	39,632	0	(568)	(568)	1,123	09/01/2045

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3128MJ-W8-9	FED HM LN PC POOL G08670		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		49,879	49,879	50,604	44,894	0	0	0	0	0	50,604	0	(725)	(725)	1,441	10/01/2045
3128MJ-W9-7	FED HM LN PC POOL G08671		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		35,440	35,440	36,401	33,027	0	0	0	0	0	36,401	0	(961)	(961)	1,189	10/01/2045
3128MJ-X4-7	FED HM LN PC POOL G08698		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		48,760	48,760	50,082	45,224	0	0	0	0	0	50,082	0	(1,322)	(1,322)	1,633	03/01/2046
3128MJ-X8-8	FED HM LN PC POOL G08702		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		68,015	68,015	69,859	63,336	0	0	0	0	0	69,859	0	(1,844)	(1,844)	2,275	04/01/2046
3128MM-MG-5	FED HM LN PC POOL G18358		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		596	596	628	582	0	0	0	0	0	628	0	(32)	(32)	19	07/01/2025
3128MM-XB-4	FED HM LN PC POOL G18673		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		216,586	216,586	214,420	206,547	0	0	0	0	0	214,420	0	2,166	2,166	5,982	01/01/2033
3128PR-MT-3	FED HM LN PC POOL J12170		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		238	238	251	233	0	0	0	0	0	251	0	(13)	(13)	7	05/01/2025
31292H-PS-7	FED HM LN PC POOL C01333		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,542	7,542	7,818	7,854	0	0	0	0	0	7,818	0	(276)	(276)	387	02/01/2032
31292H-X4-1	FED HM LN PC POOL C01599		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		8,346	8,346	8,359	8,496	0	0	0	0	0	8,359	0	(13)	(13)	425	08/01/2033
31320U-BB-8	FED HM LN PC POOL Q37233		02/01/2023	PRINCIPAL PAYMENTS - MTG BACK		126,166	126,166	128,000	113,578	0	0	0	0	0	128,000	0	(1,833)	(1,833)	3,686	11/01/2045
31320U-DN-0	FED HM LN PC POOL Q37308		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		151,710	151,710	153,914	136,949	0	0	0	0	0	153,914	0	(2,205)	(2,205)	2,582	11/01/2045
31349T-GE-5	FED HM LN PC POOL 781997		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		9,214	9,214	9,249	9,279	0	0	0	0	0	9,249	0	(35)	(35)	369	10/01/2034
31398P-BG-3	FANNIE MAE		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		22,296	22,296	21,152	22,016	0	0	0	0	0	21,152	0	1,144	1,144	493	04/25/2025
31401A-G4-3	FNMA POOL 702319		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		21,247	21,247	21,801	20,886	0	0	0	0	0	21,801	0	(554)	(554)	627	05/01/2033
31403G-MH-9	FNMA POOL 748373		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		6,061	6,061	6,066	6,116	0	0	0	0	0	6,066	0	(6)	(6)	259	08/01/2033
31404E-HU-3	FNMA POOL 766243		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		7,988	7,988	8,038	7,778	0	0	0	0	0	8,038	0	(50)	(50)	286	02/01/2034
31404U-R6-9	FNMA POOL 779109		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,095	1,095	1,095	1,079	0	0	0	0	0	1,095	0	(1)	(1)	53	06/01/2034
31405M-PC-5	FNMA POOL 793419		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,461	5,461	5,588	5,489	0	0	0	0	0	5,588	0	(127)	(127)	244	08/01/2034
31405N-Z3-2	FNMA POOL 794662		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,411	1,411	1,432	1,387	0	0	0	0	0	1,432	0	(21)	(21)	58	10/01/2034
31405U-3N-7	FNMA POOL 800105		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		850	850	854	879	0	0	0	0	0	854	0	(4)	(4)	45	12/01/2034
31406B-U2-4	FNMA POOL 805301		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		3,176	3,176	3,241	3,257	0	0	0	0	0	3,241	0	(65)	(65)	201	01/01/2035
31410B-FX-7	FNMA POOL 884082		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		454	454	445	455	0	0	0	0	0	445	0	9	9	24	06/01/2036
31411E-KT-3	FNMA POOL 905806		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		709	709	701	736	0	0	0	0	0	701	0	8	8	38	01/01/2037
31411J-XQ-4	FNMA POOL 909787		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		17,156	17,156	16,890	17,920	0	0	0	0	0	16,890	0	265	265	989	02/01/2037
31414L-ZW-1	FNMA POOL 969757		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		10,216	10,216	10,550	10,495	0	0	0	0	0	10,550	0	(334)	(334)	417	02/01/2038
31416R-RB-1	FNMA POOL AA7681		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		101,180	101,180	108,729	100,045	0	0	0	0	0	108,729	0	(7,549)	(7,549)	4,306	06/01/2039
31419A-AH-0	FNMA POOL AE0007		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		6,650	6,650	7,143	6,882	0	0	0	0	0	7,143	0	(493)	(493)	388	12/01/2038
004340-AA-6	ACCESS GROUP INC		10/25/2023	PRINCIPAL PAYMENTS - MTG BACK		14,910	14,910	14,856	14,586	0	0	0	0	0	14,856	0	54	54	706	02/25/2036
26833R-AB-4	ECMC GROUP STUDENT LOAN TRUST		05/25/2023	PRINCIPAL PAYMENTS - MTG BACK		25,772	25,772	25,772	24,540	0	0	0	0	0	25,772	0	0	0	1,316	11/25/2070

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
281380-AA-3	EDUCATIONAL SERVICES OF AMERIC		.01/25/2023	CALLED BONDS FULL		8,066	8,066	8,149	8,060	0	0	0	0	0	8,149	0	(83)	(83)	36	.09/25/2040
28148W-AB-9	EDUCATIONAL FUNDING OF THE SOU		.10/25/2023	PRINCIPAL PAYMENTS -		68,422	68,422	68,497	68,079	0	0	0	0	0	68,497	0	(75)	(75)	2,476	.04/25/2035
3128LU-J5-6	FED HM LN PC POOL 1J0284		.07/01/2023	PRINCIPAL PAYMENTS -		109	109	111	107	0	0	0	0	0	111	0	(1)	(1)	4	.03/01/2037
3128LU-MF-0	FED HM LN PC POOL 1J0358		.12/01/2023	MTG BACK		61	61	61	60	0	0	0	0	0	61	0	(1)	(1)	3	.04/01/2037
3128M6-6J-2	FED HM LN PC POOL G05073		.07/25/2023	FRACTIONAL SHARES		58,126	56,858	63,068	59,063	0	0	0	0	0	63,068	0	(4,942)	(4,942)	1,926	.01/01/2039
3128M9-C3-4	FED HM LN PC POOL G06990		.06/01/2023	PRINCIPAL PAYMENTS -		927	920	1,020	955	0	0	0	0	0	1,020	0	(94)	(94)	31	.08/01/2040
3128MD-Z2-5	FED HM LN PC POOL G15092		.07/17/2023	MTG BACK		94,113	98,164	101,615	93,956	0	0	0	0	0	101,615	0	(7,502)	(7,502)	1,425	.01/01/2028
3128QJ-YY-6	FED HM LN PC POOL 1G1627		.07/01/2023	PRINCIPAL PAYMENTS -		143	143	144	140	0	0	0	0	0	144	0	(1)	(1)	5	.04/01/2037
31326F-E5-3	FED HM LN PC POOL 2B1056		.08/01/2023	MTG BACK		18,193	18,193	18,636	18,749	0	0	0	0	0	18,636	0	(443)	(443)	802	.12/01/2042
31326G-K5-4	FED HM LN PC POOL 2B2116		.04/01/2023	PRINCIPAL PAYMENTS -		23,216	23,216	23,698	23,050	0	0	0	0	0	23,698	0	(482)	(482)	610	.01/01/2044
31326H-IV-2	FED HM LN PC POOL 2B3360		.03/01/2023	MTG BACK		5,443	5,629	5,690	5,476	0	0	0	0	0	5,690	0	(247)	(247)	127	.11/01/2044
31326K-SW-8	FED HM LN PC POOL 2B5033		.08/02/2023	FRACTIONAL SHARES		6,635	7,130	7,139	6,835	0	0	0	0	0	7,139	0	(504)	(504)	143	.01/01/2046
31326K-VX-2	FED HM LN PC POOL 2B5130		.09/01/2023	PRINCIPAL PAYMENTS -		3,894	3,894	3,923	3,980	0	0	0	0	0	3,923	0	(30)	(30)	186	.02/01/2046
31326K-XR-3	FED HM LN PC POOL 2B5188		.07/01/2023	MTG BACK		8,064	8,589	8,627	8,243	0	0	0	0	0	8,627	0	(563)	(563)	176	.03/01/2046
31326L-ZT-5	FED HM LN PC POOL 2B6154		.08/02/2023	FRACTIONAL SHARES		53,924	55,590	56,995	54,099	0	0	0	0	0	56,995	0	(3,071)	(3,071)	1,149	.06/01/2047
31326M-AL-7	FED HM LN PC POOL 2B6311		.07/24/2023	CITIGROUP GLOBAL		21,298	22,068	22,568	21,451	0	0	0	0	0	22,568	0	(1,271)	(1,271)	480	.07/01/2047
31326M-CV-3	FED HM LN PC POOL 2B6384		.07/24/2023	MARKETS INC SALOMON BRO		22,768	23,568	24,189	22,853	0	0	0	0	0	24,189	0	(1,421)	(1,421)	488	.08/01/2047
31326M-EY-5	FED HM LN PC POOL 2B6451		.07/24/2023	CITIGROUP GLOBAL		45,327	47,153	48,299	45,667	0	0	0	0	0	48,299	0	(2,972)	(2,972)	1,038	.08/01/2047
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	MARKETS INC SALOMON BRO		44,808	47,058	47,768	45,507	0	0	0	0	0	47,768	0	(2,960)	(2,960)	919	.11/01/2047
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	FRACTIONAL SHARES		44,808	47,058	47,768	45,507	0	0	0	0	0	47,768	0	(2,960)	(2,960)	919	.11/01/2047
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	PRINCIPAL PAYMENTS -		44,808	47,058	47,768	45,507	0	0	0	0	0	47,768	0	(2,960)	(2,960)	919	.11/01/2047
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	MTG BACK		8,455	8,455	8,806	7,987	0	0	0	0	0	8,806	0	(351)	(351)	219	.02/01/2027
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	FRACTIONAL SHARES		176,222	190,953	192,877	176,137	0	0	0	0	0	192,877	0	(16,655)	(16,655)	2,898	.12/01/2034
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	J.P. MORGAN SECURITIES		176,222	190,953	192,877	176,137	0	0	0	0	0	192,877	0	(16,655)	(16,655)	2,898	.12/01/2034
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	LLC		304,230	322,887	333,570	303,341	0	0	0	0	0	333,570	0	(29,341)	(29,341)	5,942	.01/01/2035
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	PRINCIPAL PAYMENTS -		304,230	322,887	333,570	303,341	0	0	0	0	0	333,570	0	(29,341)	(29,341)	5,942	.01/01/2035
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	MTG BACK		1,085	1,085	1,082	1,071	0	0	0	0	0	1,082	0	3	3	38	.03/01/2047
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	PRINCIPAL PAYMENTS -		1,085	1,085	1,082	1,071	0	0	0	0	0	1,082	0	3	3	38	.03/01/2047
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	MTG BACK		59,137	60,912	60,713	59,587	0	0	0	0	0	60,713	0	(1,575)	(1,575)	1,209	.05/01/2047
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	PRINCIPAL PAYMENTS -		59,137	60,912	60,713	59,587	0	0	0	0	0	60,713	0	(1,575)	(1,575)	1,209	.05/01/2047
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	MTG BACK		307	307	311	305	0	0	0	0	0	311	0	(5)	(5)	13	.01/25/2046
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	PRINCIPAL PAYMENTS -		307	307	311	305	0	0	0	0	0	311	0	(5)	(5)	13	.01/25/2046
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	MTG BACK		4,019	4,019	4,140	3,810	0	0	0	0	0	4,140	0	(120)	(120)	114	.05/25/2026
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	PRINCIPAL PAYMENTS -		4,019	4,019	4,140	3,810	0	0	0	0	0	4,140	0	(120)	(120)	114	.05/25/2026
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	MTG BACK		4,001	4,001	4,041	3,527	0	0	0	0	0	4,041	0	(40)	(40)	59	.05/25/2051
31326M-LH-4	FED HM LN PC POOL 2B6628		.08/02/2023	PRINCIPAL PAYMENTS -		4,001	4,001	4,041	3,527	0	0	0	0	0	4,041	0	(40)	(40)	59	.05/25/2051
3138EJ-YY-2	FNMA POOL AL2524		.07/25/2023	FRACTIONAL SHARES		38,555	40,209	43,432	38,991	0	0	0	0	0	43,432	0	(4,877)	(4,877)	856	.05/01/2032
3138EJ-YY-2	FNMA POOL AL2524		.07/25/2023	MORGAN STANLEY CO		38,555	40,209	43,432	38,991	0	0	0	0	0	43,432	0	(4,877)	(4,877)	856	.05/01/2032
3138EJ-YY-2	FNMA POOL AL2524		.07/25/2023	INCORPORATED		38,555	40,209	43,432	38,991	0	0	0	0	0	43,432	0	(4,877)	(4,877)	856	.05/01/2032
3138EJ-YY-2	FNMA POOL AL2524		.07/25/2023	PRINCIPAL PAYMENTS -		38,555	40,209	43,432	38,991	0	0	0	0	0	43,432	0	(4,877)	(4,877)	856	.05/01/2032
3138EJ-YY-2	FNMA POOL AL2524		.07/25/2023	MTG BACK		41,556	43,371	47,065	42,058	0	0	0	0	0	47,065	0	(5,508)	(5,508)	906	.06/01/2032
3138EJ-YY-2	FNMA POOL AL2524		.07/25/2023	INCORPORATED		41,556	43,371	47,065	42,058	0	0	0	0	0	47,065	0	(5,508)	(5,508)	906	.06/01/2032
3138EJ-YY-2	FNMA POOL AL2524		.07/25/2023	PRINCIPAL PAYMENTS -		41,556	43,371	47,065	42,058	0	0	0	0	0	47,065	0	(5,508)	(5,508)	906	.06/01/2032
3138EJ-YY-2	FNMA POOL AL2524		.07/25/2023	MTG BACK		8,509	8,509	8,709	8,101	0	0	0	0	0	8,709	0	(199)	(199)	226	.06/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138LR-HG-0	FNMA POOL A01130		07/25/2023	FRACTIONAL SHARES		18,434	19,128	20,087	18,548	0	0	0	0	0	20,087	0	(1,654)	(1,654)	397	05/01/2032
3138LR-HH-8	FNMA POOL A01131		07/25/2023	FRACTIONAL SHARES		19,968	21,261	22,301	20,617	0	0	0	0	0	22,301	0	(2,333)	(2,333)	456	05/01/2032
3138M1-2K-3	FNMA POOL A09777		07/17/2023	BOFA SECURITIES, INC. / FIXED INCOME		70,298	73,315	74,277	70,094	0	0	0	0	0	74,277	0	(3,979)	(3,979)	1,061	08/01/2027
3138MB-WF-0	FNMA POOL AP7557		12/01/2023	MTG BACK		1,579	1,579	1,575	1,619	0	0	0	0	0	1,575	0	4	4	74	09/01/2042
3138WG-4E-1	FNMA POOL AS7120		07/17/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		60,241	63,331	66,408	60,642	0	0	0	0	0	66,408	0	(6,167)	(6,167)	1,148	05/01/2031
3138WG-PG-3	FNMA POOL AS6722		07/17/2023	BOFA SECURITIES, INC. / FIXED INCOME		182,817	191,926	200,922	184,254	0	0	0	0	0	200,922	0	(18,105)	(18,105)	3,477	02/01/2031
3138WH-CM-2	FNMA POOL AS7275		07/17/2023	BOFA SECURITIES, INC. / FIXED INCOME		67,537	70,799	74,497	67,796	0	0	0	0	0	74,497	0	(6,960)	(6,960)	1,265	06/01/2031
3138WH-CN-0	FNMA POOL AS7276		06/01/2023	PRINCIPAL PAYMENTS -		60,770	63,859	67,182	61,145	0	0	0	0	0	67,182	0	(6,412)	(6,412)	1,155	06/01/2031
3138XG-UB-7	FNMA POOL AV5077		06/01/2023	MTG BACK		4,627	4,627	4,703	4,616	0	0	0	0	0	4,703	0	(76)	(76)	145	03/01/2044
3138XJ-4T-1	FNMA POOL AV7133		11/01/2023	PRINCIPAL PAYMENTS -		6,516	6,516	6,679	6,413	0	0	0	0	0	6,679	0	(163)	(163)	128	05/01/2044
3138XQ-J3-6	FNMA POOL AW1181		12/01/2023	MTG BACK		4,459	4,459	4,528	4,449	0	0	0	0	0	4,528	0	(69)	(69)	155	03/01/2044
3138XR-P5-2	FNMA POOL AW2243		07/01/2023	PRINCIPAL PAYMENTS -		11,105	11,105	11,502	11,243	0	0	0	0	0	11,502	0	(397)	(397)	448	06/01/2044
3138XU-VQ-2	FNMA POOL AW5122		12/01/2023	MTG BACK		2,540	2,540	2,598	2,517	0	0	0	0	0	2,598	0	(57)	(57)	84	05/01/2044
31394J-D8-7	FHLMC STRUCTURED PASS THROUGH		07/01/2023	PRINCIPAL PAYMENTS -		7,886	7,886	8,468	8,187	0	0	0	0	0	8,468	0	(582)	(582)	489	07/25/2043
3140EV-AN-7	FNMA POOL BC0912		06/01/2023	MTG BACK		90,353	94,971	99,794	90,750	0	0	0	0	0	99,794	0	(9,441)	(9,441)	1,735	05/01/2031
3140FO-KC-7	FNMA POOL BC4790		12/01/2023	PRINCIPAL PAYMENTS -		14,105	14,105	14,512	14,106	0	0	0	0	0	14,512	0	(407)	(407)	420	10/01/2046
3140FC-BJ-6	FNMA POOL BD4540		11/01/2023	MTG BACK		14,590	14,590	14,995	14,598	0	0	0	0	0	14,995	0	(406)	(406)	390	10/01/2046
3140GT-V4-9	FNMA POOL BH5134		08/02/2023	FRACTIONAL SHARES		7,481	7,692	7,844	7,444	0	0	0	0	0	7,844	0	(363)	(363)	120	09/01/2047
3140GT-V5-6	FNMA POOL BH5135		07/24/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		3,129	3,241	3,308	3,186	0	0	0	0	0	3,308	0	(178)	(178)	60	09/01/2047
3140GU-SS-7	FNMA POOL BH5928		07/24/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		73,840	76,086	77,584	74,256	0	0	0	0	0	77,584	0	(3,743)	(3,743)	1,410	07/01/2047
3140GY-GQ-6	FNMA POOL BH9206		07/24/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		114,269	117,706	119,582	113,945	0	0	0	0	0	119,582	0	(5,313)	(5,313)	2,032	09/01/2047
3140H1-YB-0	FNMA POOL BJ0705		08/02/2023	FRACTIONAL SHARES		3,676	3,783	3,845	3,698	0	0	0	0	0	3,845	0	(170)	(170)	63	10/01/2047
3140HB-Q3-2	FNMA POOL BJ6773		07/24/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		73,052	76,087	76,696	74,280	0	0	0	0	0	76,696	0	(3,645)	(3,645)	1,538	05/01/2048
3140HU-ET-9	FNMA POOL BL2845		07/01/2023	PRINCIPAL PAYMENTS -		323,537	323,537	328,794	314,577	0	0	0	0	0	328,794	0	(5,257)	(5,257)	9,397	07/01/2024
3140J5-PS-2	FNMA POOL BM1332		05/01/2023	MTG BACK		62,053	63,424	64,571	62,291	0	0	0	0	0	64,571	0	(2,519)	(2,519)	1,185	05/01/2047
3140JA-VA-3	FNMA POOL BM6008		03/03/2023	FRACTIONAL SHARES		69,565	69,565	71,620	69,355	0	0	0	0	0	71,620	0	(2,055)	(2,055)	421	05/01/2023
3140JA-VB-1	FNMA POOL BM6009		10/01/2023	PRINCIPAL PAYMENTS -		460,566	460,566	470,042	450,206	0	0	0	0	0	470,042	0	(9,477)	(9,477)	9,094	06/01/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140JB-Y4-2	FNMA POOL BM7030		05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		208,078	232,095	220,399	213,032	0	0	0	0	0	220,399	0	(12,322)	(12,322)	3,668	06/01/2052
3140JB-ZV-1	FNMA POOL BM7055		07/24/2023	INTL FCSTONE FINANCIAL INC./BD RATES		261,109	281,109	275,289	267,286	0	0	0	0	0	275,289	0	(14,180)	(14,180)	6,281	09/01/2052
3140JW-BM-1	FNMA POOL B01843		08/02/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		50,355	53,762	54,972	51,743	0	0	0	0	0	54,972	0	(4,617)	(4,617)	997	08/01/2049
3140JW-P2-0	FNMA POOL B02240		07/24/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		85,884	91,495	93,539	88,162	0	0	0	0	0	93,539	0	(7,656)	(7,656)	1,802	09/01/2049
3140JW-PR-5	FNMA POOL B02231		07/25/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		31,832	34,617	35,136	31,909	0	0	0	0	0	35,136	0	(3,304)	(3,304)	535	09/01/2034
3140JX-R6-7	FNMA POOL B03208		07/17/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		56,598	61,574	62,507	56,758	0	0	0	0	0	62,507	0	(5,909)	(5,909)	954	10/01/2034
3140JX-S2-5	FNMA POOL B03236		07/24/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		118,612	127,208	129,156	121,187	0	0	0	0	0	129,156	0	(10,544)	(10,544)	2,247	11/01/2049
3140JX-SH-2	FNMA POOL B03219		07/17/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		76,505	83,024	84,406	76,537	0	0	0	0	0	84,406	0	(7,901)	(7,901)	1,274	10/01/2034
3140K0-QJ-0	FNMA POOL B04956		08/02/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		21,429	23,133	23,605	22,084	0	0	0	0	0	23,605	0	(2,176)	(2,176)	424	11/01/2049
3140K0-R5-9	FNMA POOL B05007		07/24/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		20,160	21,647	22,051	20,617	0	0	0	0	0	22,051	0	(1,890)	(1,890)	375	12/01/2049
3140K1-50-5	FNMA POOL B06254		08/02/2023	FRACTIONAL SHARES CITIGROUP GLOBAL MARKETS INC SALOMON BRO		48,473	52,438	53,249	49,852	0	0	0	0	0	53,249	0	(4,776)	(4,776)	914	12/01/2049
3140K4-ZX-1	FNMA POOL B08857		05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		61,559	65,711	67,213	62,863	0	0	0	0	0	67,213	0	(5,654)	(5,654)	1,278	11/01/2049
3140LE-X3-6	FNMA POOL BS4297		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		4,748	4,748	4,848	4,267	0	0	0	0	0	4,848	0	(99)	(99)	95	08/01/2027
3140LG-A9-3	FNMA POOL BS5431		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,464	5,464	5,509	5,092	0	0	0	0	0	5,509	0	(44)	(44)	172	01/01/2029
3140LH-X6-2	FNMA POOL BS7000		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		939	939	939	947	0	0	0	0	0	939	0	(1)	(1)	45	07/01/2027
3140LW-Y8-4	FNMA POOL BT7934		07/24/2023	BOFA SECURITIES, INC. / FIXED INCOME		207,169	215,195	208,378	212,016	0	0	0	0	0	208,378	0	(1,210)	(1,210)	6,180	10/01/2052
3140LX-EX-9	FNMA POOL BT8249		08/02/2023	FRACTIONAL SHARES		126,767	135,965	133,256	129,926	0	0	0	0	0	133,256	0	(6,489)	(6,489)	3,159	07/01/2052
3140LX-FJ-9	FNMA POOL BT8268		08/02/2023	FRACTIONAL SHARES		193,311	204,156	204,172	198,168	0	0	0	0	0	204,172	0	(10,861)	(10,861)	5,329	08/01/2052
3140MS-NS-0	FNMA POOL BW1300		08/02/2023	FRACTIONAL SHARES		401,647	414,128	404,195	410,517	0	0	0	0	0	404,195	0	(2,549)	(2,549)	12,451	10/01/2052
3140MS-RE-7	FNMA POOL BW1384		08/02/2023	FRACTIONAL SHARES INTL FCSTONE FINANCIAL INC./BD RATES		236,636	240,000	238,800	241,991	0	0	0	0	0	238,800	0	(2,164)	(2,164)	8,098	12/01/2052
3140N2-YE-5	FNMA POOL BW9708		07/24/2023	FRACTIONAL SHARES BMO CAPITAL MARKETS CORP BONDS		366,374	373,937	370,095	374,917	0	0	0	0	0	370,095	0	(3,721)	(3,721)	11,994	11/01/2052
3140QA-QH-6	FNMA POOL CA3155		07/25/2023	FRACTIONAL SHARES BMO CAPITAL MARKETS CORP BONDS		105,507	107,813	111,612	105,712	0	0	0	0	0	111,612	0	(6,105)	(6,105)	2,568	02/01/2034
3140QA-QJ-2	FNMA POOL CA3156		07/17/2023	PRINCIPAL PAYMENTS - MTG BACK		68,770	70,359	72,706	68,986	0	0	0	0	0	72,706	0	(3,936)	(3,936)	1,713	02/01/2034
31410F-XE-0	FNMA POOL 888177		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		542	542	543	546	0	0	0	0	0	543	0	0	0	24	06/01/2036
31410W-N4-6	FNMA POOL 899611		07/17/2023	BONY/TORONTO DOMINION SECURITIES INC		55,511	54,885	61,103	56,578	0	0	0	0	0	61,103	0	(5,592)	(5,592)	1,828	07/01/2037
3142BA-JN-3	FED HI LN PC POOL 8C0269		07/01/2023	PRINCIPAL PAYMENTS - MTG BACK		440,675	491,273	468,858	449,997	0	0	0	0	0	468,858	0	(28,183)	(28,183)	8,819	05/01/2052
3142BA-KQ-4	FED HI LN PC POOL 8C0303		05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		207,784	224,703	218,541	212,837	0	0	0	0	0	218,541	0	(10,756)	(10,756)	5,656	07/01/2052
3142BA-LT-7	FED HI LN PC POOL 8C0338		07/24/2023	MORGAN STANLEY CO INCORPORATED		424,973	447,518	448,375	435,201	0	0	0	0	0	448,375	0	(23,402)	(23,402)	13,863	07/01/2052
3142BA-HP-4	FED HI LN PC POOL 8C0366		07/24/2023	MORGAN STANLEY CO INCORPORATED		412,136	435,938	436,108	420,942	0	0	0	0	0	436,108	0	(23,972)	(23,972)	12,625	09/01/2052

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3142BA-PP-1	FED HI LN PC POOL 800430		05/01/2023	PRINCIPAL PAYMENTS -		141,865	147,456	143,608	144,925	0	0	0	0	0	143,608	0	(1,743)	(1,743)	4,821	11/01/2052
35563P-3S-6	FREDDIE MAC SCRT		08/02/2023	FRACTIONAL SHARES		160,786	183,316	187,601	164,944	0	0	0	0	0	187,601	0	(26,815)	(26,815)	2,299	11/25/2060
35563P-BS-7	FREDDIE MAC SCRT		07/01/2023	PRINCIPAL PAYMENTS -		724,443	866,385	880,017	763,002	0	0	0	0	0	880,017	0	(155,574)	(155,574)	13,823	07/25/2056
35563P-DD-8	FREDDIE MAC SCRT		03/28/2023	PRINCIPAL PAYMENTS -		721,908	826,483	847,952	754,502	0	0	0	0	0	847,952	0	(126,044)	(126,044)	17,212	06/25/2057
35563P-GG-8	FREDDIE MAC SCRT		07/25/2023	WELLS FARGO SECURITIES		55,999	59,820	59,496	56,793	0	0	0	0	0	59,496	0	(3,497)	(3,497)	1,323	08/25/2057
35563P-SU-4	FREDDIE MAC SCRT		07/25/2023	OPPENHEIMER + CO. INC.		92,292	102,430	107,258	94,404	0	0	0	0	0	107,258	0	(14,966)	(14,966)	1,609	05/25/2060
35563P-TK-5	FREDDIE MAC SCRT		08/02/2023	FRACTIONAL SHARES		72,100	83,956	88,414	73,836	0	0	0	0	0	88,414	0	(16,314)	(16,314)	1,337	05/25/2060
35563P-WF-2	FREDDIE MAC SCRT		07/25/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		175,431	199,195	207,518	182,596	0	0	0	0	0	207,518	0	(32,088)	(32,088)	3,135	09/25/2060
78444W-AA-7	SLC STUDENT LOAN TRUST		11/27/2023	PRINCIPAL PAYMENTS -		21,511	21,511	21,511	21,355	0	0	0	0	0	21,511	0	0	0	1,032	11/25/2042
78446C-AA-9	SLM STUDENT LOAN TRUST		08/25/2023	PRINCIPAL PAYMENTS -		14,939	14,939	14,939	14,257	0	0	0	0	0	14,939	0	0	0	774	06/25/2043
83715A-AM-1	SOUTH CAROLINA ST STUDENT LOAN		12/25/2023	MTG BACK		9,820	9,820	9,820	9,610	0	0	0	0	0	9,820	0	0	0	503	01/25/2041
0909999999 Subtotal - Bonds - U.S. Special Revenues						23,171,837	24,488,893	24,596,525	23,011,870	0	0	0	0	0	24,596,525	0	(1,424,692)	(1,424,692)	586,006	XXX
	EBMARK 2020-B16 AS, *eYEBBCMS 2023-C20 ASaa0		06/15/2023	MATURITY		130,000	130,000	129,935	129,097	0	6	0	6	0	130,000	0	0	0	2,438	06/15/2023
	KYF&G GLOBAL FUNDING*DUKE ENERGY CORP&KIFIFTH THIRD BANK&DUKE ENERGY CORP&KYFIFTH THIRD BANCORP&K KFHNR 2021-PO11 A1&KERP OPERATING LP&0:81k-FNGT 2002-T16 A2-6&KMEMORY UNIVERSITY+4&K&EOMC 2021-1A A1B		06/14/2023	J.P. MORGAN SECURITIES LLC		174,420	180,000	193,972	174,062	0	(1,598)	0	(1,598)	0	186,098	0	(11,678)	(11,678)	4,631	03/01/2025
	AMERICAN EXPRESS CO		07/11/2023	PERSHING LLC		159,820	170,000	179,935	162,401	0	(1,180)	0	(1,180)	0	177,509	0	(17,689)	(17,689)	5,868	05/15/2028
	AMERICAN EXPRESS CO		07/11/2023	WELLS FARGO SECURITIES LLC		398,818	410,000	409,590	401,972	0	66	0	66	0	409,710	0	(10,891)	(10,891)	14,765	08/01/2025
03066T-AC-5	AMERICREDIT AUTOMOBILE RECEIVA		12/18/2023	PRINCIPAL PAYMENTS -		45,267	45,267	45,259	43,815	0	0	0	0	0	45,259	0	8	8	1,100	11/18/2026
05522R-DC-9	BANK OF AMERICA CREDIT CARD TR		12/15/2023	MTG BACK		320,000	320,000	319,926	306,171	0	0	0	0	0	319,926	0	74	74	1,088	05/15/2026
05565E-BW-4	BMW US CAPITAL LLC		07/10/2023	BOFA SECURITIES, INC. / FIXED INCOME		115,809	130,000	129,789	113,805	0	22	0	22	0	129,868	0	(14,059)	(14,059)	1,490	08/12/2026
05578A-AV-0	BPCE SA		12/11/2023	BONY/TORONTO DOMINION SECURITIES INC		325,734	340,000	338,960	316,645	0	329	0	329	0	339,617	0	(13,883)	(13,883)	7,812	01/14/2025
05592D-AA-2	BPR TRUST		08/01/2023	GOLDMAN SACHS + CO LLC		39,250	40,000	39,901	39,040	0	0	0	0	0	39,901	0	(651)	(651)	2,857	04/15/2037
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST 2		12/15/2023	PRINCIPAL PAYMENTS -		154,168	154,168	152,337	152,267	0	0	0	0	0	152,337	0	1,831	1,831	8,615	10/15/2036
05606D-AS-7	BX TRUST		10/15/2023	MTG BACK		60,649	60,649	60,246	60,530	0	0	0	0	0	60,246	0	403	403	4,285	08/15/2039
05609W-AA-1	BX TRUST		11/15/2023	PRINCIPAL PAYMENTS -		101,946	101,946	101,656	99,775	0	0	0	0	0	101,656	0	290	290	6,520	04/15/2037
06051G-HL-6	BANK OF AMERICA CORP		07/23/2023	MTG BACK		110,000	110,000	110,000	109,004	0	0	0	0	0	110,000	0	0	0	4,250	07/23/2024
06051G-JH-3	BANK OF AMERICA CORP		10/24/2023	CALLLED BONDS FULL		748,091	760,000	760,000	729,438	0	0	0	0	0	760,000	0	(11,909)	(11,909)	3,984	10/24/2024
06051G-LA-5	BANK OF AMERICA CORP		05/23/2023	GOLDMAN SACHS + CO LLC		137,924	140,000	140,000	138,336	0	0	0	0	0	140,000	0	(2,076)	(2,076)	5,688	07/22/2026
06368D-3S-1	BANK OF MONTREAL		07/11/2023	CALYON SECURITIES (USA) INC.		106,458	110,000	109,975	106,823	0	4	0	4	0	109,984	0	(3,526)	(3,526)	2,442	06/07/2025
06406R-AH-0	BANK OF NY MELLON CORP		05/23/2023	BOFA SECURITIES, INC. / FIXED INCOME		172,352	180,000	192,364	172,937	0	(752)	0	(752)	0	190,069	0	(17,717)	(17,717)	3,985	04/28/2026
06406R-BJ-5	BANK OF NY MELLON CORP		04/13/2023	PERSHING LLC		119,726	120,000	120,000	118,267	0	0	0	0	0	120,000	0	(274)	(274)	3,840	07/24/2026
064159-6E-1	BANK OF NOVA SCOTIA		02/24/2023	PERSHING LLC		140,270	150,000	149,867	139,900	0	7	0	7	0	149,936	0	(9,667)	(9,667)	563	07/31/2024
06417X-AD-3	BANK OF NOVA SCOTIA		07/12/2023	BARCLAYS CAPITAL INC		62,700	70,000	69,969	62,398	0	4	0	4	0	69,978	0	(7,278)	(7,278)	1,581	02/02/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
07274N-AE-3	BAYER US FINANCE II LLC		12/15/2023	MATURITY		370,000	370,000	368,794	364,623	0	229	0	229	0	370,000	0	0	0	14,338	12/15/2023
10112R-AZ-7	BOSTON PROPERTIES LP		04/18/2023	BNY/SUNTRUST CAPITAL MARKETS		37,953	40,000	39,903	38,284	0	13	0	13	0	39,974	0	(2,021)	(2,021)	1,541	01/15/2025
110122-DT-2	BRISTOL MYERS SQUIBB CO		11/13/2023	MATURITY		160,000	160,000	160,000	154,136	0	0	0	0	0	160,000	0	0	0	859	11/13/2023
125523-AF-7	CIGNA GROUP/THE		07/15/2023	MATURITY		43,000	43,000	42,981	42,715	0	3	0	3	0	43,000	0	0	0	1,613	07/15/2023
125926-BB-8	COMM MORTGAGE TRUST		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		122,787	122,787	129,516	120,242	0	0	0	0	0	129,516	0	(6,729)	(6,729)	3,105	08/10/2047
12626B-AE-4	COMM MORTGAGE TRUST		04/12/2023	CALLED BONDS FULL		38,966	38,966	41,722	38,835	0	0	0	0	0	41,722	0	(2,755)	(2,755)	310	08/10/2046
14040H-BZ-7	CAPITAL ONE FINANCIAL CO		10/27/2023	BOFA SECURITIES, INC. / FIXED INCOME MARKET/AXESS CORPORATION		145,002	150,000	162,377	147,188	0	(3,078)	0	(3,078)	0	155,685	0	(10,683)	(10,683)	6,375	04/30/2025
141781-BV-5	CARGILL INC		07/20/2023	J.P. MORGAN SECURITIES		249,285	260,000	258,625	248,785	0	145	0	145	0	258,946	0	(9,661)	(9,661)	7,121	04/22/2027
141781-BY-9	CARGILL INC		04/19/2023	LLC		170,792	170,000	169,850	169,436	0	14	0	14	0	169,875	0	917	917	4,374	10/10/2025
14315V-AD-4	CARMAX AUTO OWNER TRUST		06/15/2023	PRINCIPAL PAYMENTS - MTG BACK		160,972	160,972	160,955	159,866	0	0	0	0	0	160,955	0	17	17	736	11/15/2024
14316H-AC-6	CARMAX AUTO OWNER TRUST		03/15/2023	PRINCIPAL PAYMENTS - MTG BACK		310,944	310,944	310,876	302,297	0	0	0	0	0	310,876	0	68	68	996	08/15/2025
14317H-AC-5	CARMAX AUTO OWNER TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		6,729	6,729	6,728	6,545	0	0	0	0	0	6,728	0	1	1	235	02/16/2027
172967-NL-1	CITIGROUP INC		07/14/2023	DEUTSCHE BANK SECURITIES INC		413,243	430,000	430,000	409,469	0	0	0	0	0	430,000	0	(16,757)	(16,757)	11,828	03/17/2026
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE		05/01/2023	PRINCIPAL PAYMENTS - MTG BACK MARKET/AXESS CORPORATION		10,766	10,766	10,322	9,765	0	0	0	0	0	10,322	0	444	444	342	08/15/2050
189054-AW-9	CLOROX COMPANY		04/21/2023	GOLDMAN SACHS + CO LLC		87,648	90,000	95,825	85,925	0	(277)	0	(277)	0	94,803	0	(7,154)	(7,154)	1,560	05/15/2028
20030N-CA-7	COMCAST CORP		03/30/2023	RBC CAPITAL MARKETS, LLC		415,901	440,000	449,469	406,650	0	(377)	0	(377)	0	447,825	0	(31,923)	(31,923)	8,778	02/15/2028
20030N-DK-4	COMCAST CORP		06/22/2023	LLC		184,751	195,000	194,479	184,030	0	35	0	35	0	194,706	0	(9,955)	(9,955)	4,737	04/01/2027
200340-AS-6	COMERICA INC		07/31/2023	MATURITY		240,000	240,000	239,978	238,230	0	3	0	3	0	240,000	0	0	0	8,880	07/31/2023
2027A0-KK-4	COMMONWEALTH BANK AUST		05/16/2023	DEUTSCHE BANK SECURITIES INC		269,686	290,000	290,000	263,543	0	0	0	0	0	290,000	0	(20,314)	(20,314)	4,793	03/14/2027
207597-EM-3	CONNECTICUT LIGHT + POWER		10/27/2023	US BANCORP INVESTMENTS INC		145,328	160,000	159,938	143,277	0	10	0	10	0	159,974	0	(14,646)	(14,646)	1,100	12/01/2025
20826F-AU-0	CONOCOPHILLIPS COMPANY		05/22/2023	TENDER OFFER		257,201	267,000	266,685	253,790	0	48	0	48	0	266,810	0	(9,609)	(9,609)	4,945	03/07/2025
225401-AG-3	CREDIT SUISSE GROUP AG		03/17/2023	GOLDMAN SACHS + CO LLC		267,750	350,000	350,000	341,287	0	0	0	0	0	350,000	0	(82,250)	(82,250)	4,049	06/12/2024
233262-AC-8	DLAD LLC		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		23,233	23,233	22,035	21,631	0	0	0	0	0	22,035	0	1,198	1,198	142	09/21/2026
23345F-AC-6	DLMT LLC		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		106,110	106,110	106,105	100,727	0	0	0	0	0	106,105	0	5	5	966	07/21/2025
233851-DD-3	MERCEDES BENZ FIN NA		02/22/2023	MATURITY		360,000	360,000	354,272	358,664	0	182	0	182	0	360,000	0	0	0	6,030	02/22/2023
233851-DY-7	MERCEDES BENZ FIN NA		03/10/2023	MATURITY		240,000	240,000	239,554	238,675	0	29	0	29	0	240,000	0	0	0	2,100	03/10/2023
26442C-AX-2	DUKE ENERGY CAROLINAS		12/29/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		364,017	370,000	371,780	355,702	0	(261)	0	(261)	0	371,425	0	(7,408)	(7,408)	16,564	11/15/2028
26884A-BD-4	ERP OPERATING LP		07/13/2023	J.P. MORGAN SECURITIES LLC		96,775	100,000	97,861	96,134	0	392	0	392	0	98,574	0	(1,799)	(1,799)	2,119	06/01/2025
291011-BL-7	EMERSON ELECTRIC CO		01/20/2023	J.P. MORGAN SECURITIES LLC		44,863	50,000	49,955	43,709	0	0	0	0	0	49,971	0	(5,108)	(5,108)	248	10/15/2027
291011-BQ-6	EMERSON ELECTRIC CO		10/17/2023	MORGAN STANLEY CO INCORPORATED		307,187	360,000	359,204	306,506	0	80	0	80	0	359,395	0	(52,208)	(52,208)	5,537	12/21/2028
29157T-AC-0	EMORY UNIVERSITY		07/31/2023	WELLS FARGO SECURITIES LLC		79,013	85,000	85,000	77,912	0	0	0	0	0	85,000	0	(5,987)	(5,987)	1,224	09/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29364D-AU-4	ENTERGY ARKANSAS LLC		04/12/2023	BOFA SECURITIES, INC. / FIXED INCOME		186,379	190,000	208,844	182,556	0	(1,161)	0	(1,161)	0	202,429	0	(16,050)	(16,050)	3,565	04/01/2026
29374F-AB-9	ENTERPRISE FLEET FINANCING LLC		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		196,461	196,461	196,435	192,141	0	0	0	0	0	196,435	0	27	27	8,123	07/20/2029
29374J-AB-1	ENTERPRISE FLEET FINANCING LLC		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		179,552	179,552	179,533	177,072	0	0	0	0	0	179,533	0	19	19	7,234	05/21/2029
29375J-AB-0	ENTERPRISE FLEET FINANCING LLC		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		421,829	421,829	421,763	410,582	0	0	0	0	0	421,763	0	66	66	9,788	01/20/2028
29379V-BE-2	ENTERPRISE PRODUCTS OPER		02/06/2023	MARKETAXESS CORPORATION		166,751	170,000	186,308	165,405	0	(453)	0	(453)	0	178,970	0	(12,218)	(12,218)	3,064	02/15/2025
29446M-AD-4	EQUINOR ASA		04/12/2023	PERSHING LLC		160,619	165,000	164,954	158,220	0	3	0	3	0	164,981	0	(4,362)	(4,362)	2,477	04/06/2025
29446M-AJ-1	EQUINOR ASA		06/22/2023	MARKETAXESS CORPORATION		18,460	20,000	19,920	18,298	0	7	0	7	0	19,963	0	(1,503)	(1,503)	325	01/22/2026
30161N-BB-6	EXELON CORP		02/08/2023	MARKETAXESS CORPORATION		46,774	50,000	49,944	45,911	0	1	0	1	0	49,946	0	(3,172)	(3,172)	554	03/15/2027
31430W-ET-7	FED CAISSES DESJARDINS		10/07/2023	MATURITY		420,000	420,000	419,488	405,374	0	131	0	131	0	420,000	0	0	0	1,890	10/07/2023
337738-AQ-1	FISERV INC		10/01/2023	MATURITY		200,000	200,000	199,908	197,860	0	16	0	16	0	200,000	0	0	0	7,600	10/01/2023
34528G-AK-2	FORD CREDIT AUTO OWNER TRUST		09/06/2023	FRACTIONAL SHARES BONY/TORONTO DOMINION		128,691	128,691	128,668	127,508	0	0	0	0	0	128,668	0	23	23	428	08/15/2024
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F		02/02/2023	SECURITIES INC		184,560	190,000	191,752	181,592	0	0	0	0	0	191,752	0	(7,192)	(7,192)	859	07/15/2031
34533G-AD-1	FORD CREDIT AUTO OWNER TRUST		09/06/2023	FRACTIONAL SHARES		191,531	191,531	191,504	189,444	0	0	0	0	0	191,504	0	26	26	360	10/15/2024
34964C-AC-0	FORTUNE BRANDS INNOVATIO		09/21/2023	MATURITY		50,000	50,000	49,985	49,640	0	2	0	2	0	50,000	0	0	0	2,000	09/21/2023
36252H-AC-5	GS MORTGAGE SECURITIES TRUST		05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		1,377	1,377	1,337	1,274	0	0	0	0	0	1,337	0	40	40	47	03/10/2050
362590-AC-5	GM FINANCIAL SECURITIZED TERM		12/16/2023	PRINCIPAL PAYMENTS - MTG BACK		289,617	289,617	289,550	283,743	0	0	0	0	0	289,550	0	66	66	732	04/16/2025
36267V-AE-3	GE HEALTHCARE TECH INC		06/07/2023	EXCHANGE OFFER (NON CASH)		209,240	210,000	209,158	212,859	0	65	0	65	0	209,240	0	0	0	6,493	11/15/2027
375558-BW-2	GILEAD SCIENCES INC		09/29/2023	MATURITY		90,000	90,000	89,969	87,188	0	8	0	8	0	90,000	0	0	0	675	09/29/2023
380130-AD-6	GM FINANCIAL AUTOMOBILE LEASIN		10/30/2023	J.P. MORGAN SECURITIES LLC		1,186,828	1,200,000	1,199,889	1,179,441	0	0	0	0	0	1,199,889	0	(13,061)	(13,061)	41,570	09/22/2025
38141G-ZT-4	GOLDMAN SACHS GROUP INC		06/06/2023	GOLDMAN SACHS + CO LLC		19,594	20,000	20,000	19,306	0	0	0	0	0	20,000	0	(406)	(406)	422	06/15/2027
40434L-AF-2	HP INC		07/10/2023	TENDER OFFER		117,008	130,000	129,780	114,159	0	28	0	28	0	129,854	0	(12,846)	(12,846)	1,152	06/17/2026
423012-AF-0	HEINEKEN NV		04/12/2023	MARKETAXESS CORPORATION		126,533	130,000	134,870	123,186	0	(226)	0	(226)	0	133,969	0	(7,436)	(7,436)	3,261	01/29/2028
42824C-BE-8	HP ENTERPRISE CO		04/01/2023	MATURITY		110,000	110,000	109,977	109,179	0	2	0	2	0	110,000	0	0	0	1,238	04/01/2023
438127-AA-0	HONDA MOTOR CO LTD		05/12/2023	J.P. MORGAN SECURITIES LLC		163,358	170,000	170,000	160,983	0	0	0	0	0	170,000	0	(6,642)	(6,642)	2,638	03/10/2025
438127-AB-8	HONDA MOTOR CO LTD		02/10/2023	MARKETAXESS CORPORATION		157,321	170,000	170,000	155,569	0	0	0	0	0	170,000	0	(12,679)	(12,679)	1,843	03/10/2027
43815B-AC-4	HONDA AUTO RECEIVABLES OWNER T		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		3,133	3,133	3,132	2,977	0	0	0	0	0	3,132	0	0	0	59	05/15/2026
458140-BY-5	INTEL CORP		11/03/2023	GOLDMAN SACHS + CO LLC		295,229	310,000	309,678	298,157	0	51	0	51	0	309,753	0	(14,525)	(14,525)	14,596	08/05/2027
459200-KS-9	IBM CORP		01/31/2023	MARKETAXESS CORPORATION		286,416	290,000	290,000	285,076	0	0	0	0	0	290,000	0	(3,584)	(3,584)	5,961	07/27/2025
461070-AL-8	INTERSTATE POWER + LIGHT		12/11/2023	MARKETAXESS CORPORATION		419,796	430,000	424,169	414,990	0	997	0	997	0	428,948	0	(9,152)	(9,152)	14,441	12/01/2024
466317-AA-2	JP MORGAN CHASE COMMERCIAL MOR		07/15/2023	PRINCIPAL PAYMENTS - MTG BACK		8,780	8,780	8,446	8,120	0	0	0	0	0	8,446	0	334	334	493	04/15/2037
46647P-AH-9	JPMORGAN CHASE + CO		02/10/2023	DEUTSCHE BANK		97,811	100,000	108,074	97,184	0	(219)	0	(219)	0	103,746	0	(5,935)	(5,935)	1,458	03/01/2025
46647P-AY-2	JPMORGAN CHASE + CO		12/05/2023	SECURITIES INC		230,000	230,000	241,411	226,626	0	(2,519)	0	(2,519)	0	232,761	0	(2,761)	(2,761)	9,253	12/05/2024
46647P-CZ-7	JPMORGAN CHASE + CO		08/07/2023	MARKETAXESS CORPORATION		87,952	90,000	90,000	87,548	0	0	0	0	0	90,000	0	(2,048)	(2,048)	2,887	04/26/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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										11	12	13	14	15						
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46647P-DG-8	JPMORGAN CHASE + CO		06/30/2023	BOFA SECURITIES, INC. PRINCIPAL PAYMENTS -		59,248	60,000	60,000	58,628	0	0	0	0	0	60,000	0	(752)	(752)	2,749	07/25/2028
55316E-AC-6	MMAF EQUIPMENT FINANCE LLC		12/12/2023	MTG BACK EXCHANGE OFFER (NON CASH)		187,882	187,882	187,834	184,392	0	0	0	0	0	187,834	0	49	49	2,419	12/12/2024
55903V-AG-8	WARNERMEDIA HOLDINGS INC		05/01/2023	CASH MARKETAXESS CORPORATION		550,000	550,000	550,000	496,547	0	0	0	0	0	550,000	0	0	0	13,080	03/15/2027
571748-BF-8	MARSH + MCLENNAN COS INC		01/19/2023			108,951	110,000	109,940	108,509	0	1	0	1	0	109,986	0	(1,035)	(1,035)	1,516	03/15/2024
573284-AY-2	MARTIN MARIETTA MATERIAL		07/15/2023	MATURITY		210,000	210,000	209,975	204,580	0	7	0	7	0	210,000	0	0	0	1,365	07/15/2023
57629W-CE-8	MASSMUTUAL GLOBAL FUNDIN		08/07/2023	BARCLAYS CAPITAL INC		292,662	300,000	294,219	289,735	0	692	0	692	0	298,982	0	(6,320)	(6,320)	5,202	06/22/2024
57629W-DK-3	MASSMUTUAL GLOBAL FUNDIN		09/18/2023	MIZUHO SECURITIES USA INC.		194,656	200,000	199,794	195,807	0	48	0	48	0	199,864	0	(5,208)	(5,208)	8,853	08/26/2025
579780-AM-9	MCCORMICK + CO		09/05/2023	WELLS FARGO SECURITIES LLC		146,348	150,000	150,072	145,278	0	(10)	0	(10)	0	150,013	0	(3,666)	(3,666)	5,014	08/15/2024
58769J-AB-3	MERCEDES BENZ FIN NA		11/02/2023	MIZUHO SECURITIES USA INC.		149,432	150,000	149,628	150,958	0	100	0	100	0	149,738	0	(307)	(307)	7,570	11/26/2025
609207-BA-2	MONDELEZ INTERNATIONAL		06/29/2023	ING BARINGS CORP MARKETAXESS CORPORATION		110,813	120,000	119,776	109,003	0	21	0	21	0	119,831	0	(9,018)	(9,018)	2,487	03/17/2027
60920L-AG-7	MONDELEZ INTL HLDINGS NE		09/21/2023			190,416	200,000	199,692	185,510	0	75	0	75	0	199,897	0	(9,481)	(9,481)	1,504	09/24/2024
61746B-EF-9	MORGAN STANLEY		07/19/2023	PERSHING LLC		275,619	290,000	310,074	273,812	0	(1,576)	0	(1,576)	0	300,476	0	(24,857)	(24,857)	10,542	01/20/2027
62954W-AJ-4	NTT FINANCE CORP		11/08/2023	BOFA SECURITIES, INC. / FIXED INCOME		195,706	200,000	200,000	196,545	0	0	0	0	0	200,000	0	(4,294)	(4,294)	10,904	07/25/2025
6325C0-EB-3	NATIONAL AUSTRALIA BANK		06/01/2023	DEUTSCHE BANK SECURITIES INC		335,864	370,000	370,000	329,062	0	0	0	0	0	370,000	0	(34,136)	(34,136)	6,264	01/12/2027
63942K-AA-2	NAVIENT STUDENT LOAN TRUST		06/15/2023	PRINCIPAL PAYMENTS -		64,739	64,739	64,641	54,900	0	0	0	0	0	64,641	0	98	98	958	04/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST		12/15/2023	PRINCIPAL PAYMENTS -		46,143	46,143	46,142	40,102	0	0	0	0	0	46,142	0	1	1	968	07/15/2070
64034Y-AB-7	NELNET STUDENT LOAN TRUST		12/20/2023	PRINCIPAL PAYMENTS -		116,569	116,569	116,560	105,140	0	0	0	0	0	116,560	0	9	9	1,708	04/20/2062
64035D-AB-2	NELNET STUDENT LOAN TRUST		08/20/2023	MTG BACK PRINCIPAL PAYMENTS -		79,431	79,431	79,417	70,352	0	0	0	0	0	79,417	0	14	14	972	04/20/2062
64035G-AA-7	NELNET STUDENT LOAN TRUST		12/20/2023	MTG BACK PRINCIPAL PAYMENTS -		60,965	60,965	60,965	59,131	0	0	0	0	0	60,965	0	0	0	3,159	04/20/2062
64952W-DL-4	NEW YORK LIFE GLOBAL FDG		03/07/2023	SANTANDER US CAPITAL MARKETS LLC		169,466	180,000	186,961	169,411	0	(342)	0	(342)	0	183,508	0	(14,041)	(14,041)	2,270	01/22/2025
64952W-EK-5	NEW YORK LIFE GLOBAL FDG		01/04/2023	PERSHING LLC STIFEL NICOLAUS + CO		149,413	160,000	159,827	149,152	0	1	0	1	0	159,883	0	(10,470)	(10,470)	1,108	01/14/2025
64952W-EU-3	NEW YORK LIFE GLOBAL FDG		08/10/2023	INC		116,128	120,000	119,966	115,757	0	7	0	7	0	119,977	0	(3,850)	(3,850)	4,428	08/05/2025
65339K-BU-3	NEXTERA ENERGY CAPITAL		03/01/2023	MATURITY		210,000	210,000	209,979	208,562	0	2	0	2	0	210,000	0	0	0	683	03/01/2023
65339K-BY-5	NEXTERA ENERGY CAPITAL		07/24/2023	CANTOR FITZGERALD + CO MARKETAXESS CORPORATION		223,770	250,000	249,828	221,577	0	23	0	23	0	249,880	0	(26,110)	(26,110)	4,993	01/15/2027
65339K-CH-1	NEXTERA ENERGY CAPITAL		10/04/2023			105,149	110,000	109,957	108,329	0	6	0	6	0	109,967	0	(4,818)	(4,818)	6,543	07/15/2027
65479M-AC-0	NISSAN AUTO RECEIVABLES OWNER		11/15/2023	CALLED BONDS FULL		271,515	271,515	271,491	267,826	0	0	0	0	0	271,491	0	24	24	1,754	12/16/2024
666807-BM-3	NORTHROP GRUMMAN CORP		12/11/2023	J.P. MORGAN SECURITIES LLC		339,969	350,000	373,163	335,905	0	(5,724)	0	(5,724)	0	356,654	0	(16,685)	(16,685)	14,471	01/15/2025
66815L-2B-4	NORTHWESTERN MUTUAL GLBL		01/23/2023	MIZUHO SECURITIES USA INC.		95,362	100,000	99,997	94,778	0	0	0	0	0	99,999	0	(4,637)	(4,637)	200	03/25/2024
66815L-2F-5	NORTHWESTERN MUTUAL GLBL		03/09/2023	GOLDMAN SACHS + CO LLC		97,519	110,000	109,911	97,264	0	3	0	3	0	109,931	0	(12,412)	(12,412)	1,294	01/11/2027
66815L-2J-7	NORTHWESTERN MUTUAL GLBL		11/08/2023	BOFA SECURITIES, INC. / FIXED INCOME		175,607	180,000	179,939	176,599	0	17	0	17	0	179,966	0	(4,359)	(4,359)	9,764	07/01/2025
67077M-AV-0	NUTRIEN LTD		05/13/2023	MATURITY		110,000	110,000	109,901	108,742	0	12	0	12	0	110,000	0	0	0	1,045	05/13/2023
68233J-BM-5	ONCOR ELECTRIC DELIVERY		08/07/2023	BARCLAYS CAPITAL INC		302,669	310,000	309,932	300,033	0	9	0	9	0	309,987	0	(7,319)	(7,319)	5,873	06/01/2024
68389X-AU-9	ORACLE CORP		02/03/2023	PERSHING LLC		88,145	90,000	89,402	87,757	0	10	0	10	0	89,854	0	(1,709)	(1,709)	1,777	07/08/2024

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68389X-CF-0	ORACLE CORP		02/15/2023	MARKETAXESS CORPORATION		91,666	90,000	89,882	92,055	0	5	0	5	0	89,892	0	1,774	1,774	1,421	11/10/2025
693475-BH-7	PNC FINANCIAL SERVICES		01/13/2023	J.P. MORGAN SECURITIES LLC		151,983	150,000	150,000	151,668	0	0	0	0	0	150,000	0	1,983	1,983	1,739	10/28/2025
693475-BK-0	PNC FINANCIAL SERVICES		03/24/2023	J.P. MORGAN SECURITIES LLC		162,146	160,000	160,000	161,523	0	0	0	0	0	160,000	0	2,146	2,146	2,760	12/02/2028
69363P-AA-8	PUBLIC SERVICE NEW HAMPSHIRE F		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		42,129	42,129	42,128	41,714	0	0	0	0	0	42,128	0	1	1	1,042	02/01/2026
701094-AM-6	PARKER HANNIFIN CORP		12/11/2023	MTSUBISHI UFJ SECURITIES (USA), INC		187,013	190,000	193,285	183,034	0	(684)	0	(684)	0	190,368	0	(3,355)	(3,355)	5,116	06/14/2024
70450Y-AK-9	PAYPAL HOLDINGS INC		03/29/2023	MARKETAXESS CORPORATION		87,985	90,000	89,886	86,824	0	5	0	5	0	89,904	0	(1,919)	(1,919)	1,170	06/01/2027
714270-AA-6	PERNOD RIC INTL FIN LLC		06/30/2023	BARCLAYS CAPITAL INC		127,052	150,000	149,391	124,034	0	40	0	40	0	149,608	0	(22,557)	(22,557)	1,427	04/01/2028
723787-AU-1	PIONEER NATURAL RESOURCE		05/15/2023	MATURITY		70,000	70,000	69,996	68,846	0	1	0	1	0	70,000	0	0	0	193	05/15/2023
74153W-CR-8	PRICOA GLOBAL FUNDING 1		11/06/2023	MIZUHO SECURITIES USA INC		195,404	200,000	199,878	196,148	0	34	0	34	0	199,925	0	(4,521)	(4,521)	9,963	08/28/2025
74256L-ET-2	PRINCIPAL LFE GLB FND II		12/11/2023	CALYON SECURITIES (USA) INC		267,509	280,000	279,093	259,175	0	287	0	287	0	279,670	0	(12,161)	(12,161)	5,486	01/10/2025
743315-AY-9	PROGRESSIVE CORP		08/31/2023	WELLS FARGO SECURITIES LLC		73,572	80,000	79,970	73,469	0	4	0	4	0	79,978	0	(6,406)	(6,406)	1,944	03/15/2027
74340X-BU-4	PROLOGIS LP		07/11/2023	NATIONAL FINANCIAL SERVICES CORPORATION		132,747	140,000	142,919	133,000	0	(402)	0	(402)	0	142,341	0	(9,594)	(9,594)	2,439	06/30/2026
756109-AV-6	REALTY INCOME CORP		01/20/2023	J.P. MORGAN SECURITIES LLC		108,134	110,000	109,450	107,847	0	5	0	5	0	109,810	0	(1,675)	(1,675)	1,172	04/15/2025
771196-BW-1	ROCHE HOLDINGS INC		06/16/2023	GOLDMAN SACHS + CO LLC		400,163	460,000	460,000	393,782	0	0	0	0	0	460,000	0	(59,837)	(59,837)	4,636	12/13/2028
78016E-Z5-9	ROYAL BANK OF CANADA		01/17/2023	US BANCORP INVESTMENTS INC		262,810	270,000	269,900	261,100	0	2	0	2	0	269,925	0	(7,115)	(7,115)	2,405	04/14/2025
78355H-KS-7	RYDER SYSTEM INC		11/02/2023	BONY/TORONTO DOMINION SECURITIES INC		170,664	190,000	189,764	167,187	0	41	0	41	0	189,860	0	(19,196)	(19,196)	3,925	09/01/2026
80286D-AC-2	SANTANDER RETAIL AUTO LEASE TR		12/20/2023	CALLED BONDS FULL		470,000	470,000	469,941	454,312	0	0	0	0	0	469,941	0	59	59	1,545	08/20/2024
80287U-AC-3	SANTANDER RETAIL AUTO LEASE TR		12/12/2023	SG AMERICAS SECURITIES LLC		487,826	495,000	494,984	481,341	0	0	0	0	0	494,984	0	(7,157)	(7,157)	15,965	11/20/2025
828807-DP-9	SIMON PROPERTY GROUP LP		01/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION		222,565	250,000	249,678	218,504	0	5	0	5	0	249,762	0	(27,197)	(27,197)	1,872	01/15/2027
845743-BP-7	SOUTHWESTERN PUBLIC SERV		08/16/2023	PERSHING LLC		176,445	180,000	183,654	176,001	0	(1,010)	0	(1,010)	0	181,348	0	(4,903)	(4,903)	4,010	06/15/2024
855244-AP-4	STARBUCKS CORP		11/08/2023	BOFA SECURITIES, INC.		419,103	450,000	469,994	422,517	0	(2,697)	0	(2,697)	0	464,562	0	(45,459)	(45,459)	18,769	03/01/2028
857477-BC-6	STATE STREET CORP		12/03/2023	CALLED BONDS FULL		100,000	100,000	100,000	98,867	0	0	0	0	0	100,000	0	0	0	3,776	12/03/2024
872882-AH-8	TSMC GLOBAL LTD		09/18/2023	MIZUHO SECURITIES USA INC		180,060	200,000	199,518	179,401	0	69	0	69	0	199,746	0	(19,686)	(19,686)	2,271	04/23/2026
89114T-ZG-0	TORONTO DOMINION BANK		12/20/2023	NATIONAL FINANCIAL SERVICES CORPORATION		109,445	120,000	119,756	105,066	0	47	0	47	0	119,866	0	(10,421)	(10,421)	1,925	09/10/2026
89114T-ZN-5	TORONTO DOMINION BANK		01/30/2023	BONY/TORONTO DOMINION SECURITIES INC		63,564	70,000	69,924	62,459	0	1	0	1	0	69,939	0	(6,375)	(6,375)	755	01/12/2027
89115A-2C-5	TORONTO DOMINION BANK		02/09/2023	DEUTSCHE BANK SECURITIES INC		400,574	410,000	410,000	396,122	0	0	0	0	0	410,000	0	(9,426)	(9,426)	3,041	06/08/2027
89170V-AA-6	TOWD POINT MORTGAGE TRUST		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		49,666	49,666	47,566	45,555	0	0	0	0	0	47,566	0	2,101	2,101	1,772	07/25/2062
89173F-AA-8	TOWD POINT MORTGAGE TRUST		05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		24,576	24,576	24,608	24,162	0	0	0	0	0	24,608	0	(33)	(33)	425	10/25/2056
89175V-AA-1	TOWD POINT MORTGAGE TRUST		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		21,925	21,925	21,854	20,990	0	0	0	0	0	21,854	0	71	71	624	03/25/2058
89176L-AA-2	TOWD POINT MORTGAGE TRUST		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		42,438	42,438	42,261	41,196	0	0	0	0	0	42,261	0	177	177	1,378	03/25/2058
89178B-AA-2	TOWD POINT MORTGAGE TRUST		11/01/2023	PRINCIPAL PAYMENTS - MTG BACK		52,144	52,144	52,667	48,460	0	0	0	0	0	52,667	0	(522)	(522)	1,414	10/25/2059

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89179Y-AR-4	TOWD POINT MORTGAGE TRUST		09/01/2023	PRINCIPAL PAYMENTS - MTG BACK		68,051	68,051	69,175	60,774	0	0	0	0	0	69,175	0	(1,125)	(1,125)	1,406	11/25/2061
89180Y-AA-8	TOWD POINT MORTGAGE TRUST		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		52,067	52,067	49,356	48,739	0	0	0	0	0	49,356	0	2,711	2,711	1,840	09/25/2062
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED NOTE		10/27/2023	J.P. MORGAN SECURITIES LLC		578,523	590,000	606,107	568,707	0	0	0	0	0	606,107	0	(27,584)	(27,584)	12,838	11/25/2031
89236T-JV-8	TOYOTA MOTOR CREDIT CORP		06/30/2023	BARCLAYS CAPITAL INC MARKETAXESS CORPORATION		108,450	120,000	119,875	107,225	0	12	0	12	0	119,911	0	(11,461)	(11,461)	2,229	01/13/2027
89236T-KC-8	TOYOTA MOTOR CREDIT CORP		02/08/2023	J.P. MORGAN SECURITIES LLC		177,053	180,000	179,829	176,360	0	7	0	7	0	179,863	0	(2,809)	(2,809)	849	06/30/2025
902613-AB-4	UBS GROUP AG		07/30/2023	CALLED BONDS FULL		200,000	200,000	200,000	194,500	0	0	0	0	0	200,000	0	0	0	2,016	07/30/2024
902674-YK-0	UBS AG LONDON		02/08/2023	J.P. MORGAN SECURITIES LLC		187,410	200,000	200,084	186,446	0	(3)	0	(3)	0	200,042	0	(12,632)	(12,632)	704	08/09/2024
90327Q-DB-9	USAA CAPITAL CORP		05/16/2023	SANTANDER US CAPITAL MARKETS LLC		244,365	250,000	249,183	241,328	0	103	0	103	0	249,446	0	(5,081)	(5,081)	4,617	05/01/2025
907818-EU-8	UNION PACIFIC CORP		01/31/2023	GOLDMAN SACHS + CO LLC		268,688	270,000	269,738	268,045	0	5	0	5	0	269,980	0	(1,293)	(1,293)	1,418	06/08/2023
907818-EY-0	UNION PACIFIC CORP		01/10/2023	BNY/SUNTRUST CAPITAL MARKETS		78,268	80,000	86,321	76,814	0	(27)	0	(27)	0	85,502	0	(7,234)	(7,234)	1,071	09/10/2028
91159H-JH-4	US BANCORP		10/19/2023	US BANCORP INVESTMENTS INC		236,314	240,000	240,000	244,549	0	0	0	0	0	240,000	0	(3,686)	(3,686)	13,821	10/21/2026
913017-DD-8	RTX CORP		02/03/2023	BONY/TORONTO DOMINION SECURITIES INC		315,562	320,000	338,080	312,990	0	(409)	0	(409)	0	330,450	0	(14,889)	(14,889)	6,004	08/16/2025
91324P-DK-5	UNITEDHEALTH GROUP INC		06/29/2023	BONY/TORONTO DOMINION SECURITIES INC		96,252	90,000	95,837	86,340	0	(440)	0	(440)	0	94,667	0	(8,416)	(8,416)	1,906	06/15/2028
92290B-AA-9	VERIZON OWNER TRUST		04/20/2023	PRINCIPAL PAYMENTS - MTG BACK		393,201	393,201	393,119	387,278	0	0	0	0	0	393,119	0	83	83	683	02/20/2025
92348A-AA-3	VERIZON OWNER TRUST		02/20/2023	PRINCIPAL PAYMENTS - MTG BACK		31,244	31,244	31,242	31,189	0	0	0	0	0	31,242	0	2	2	51	04/22/2024
92348K-AA-1	VERIZON MASTER TRUST		11/06/2023	J.P. MORGAN SECURITIES LLC		786,301	810,000	809,941	760,987	0	0	0	0	0	809,941	0	(23,639)	(23,639)	3,578	05/20/2027
92348K-AD-5	VERIZON MASTER TRUST		12/12/2023	BOFA SECURITIES, INC. / FIXED INCOME		798,324	830,000	829,880	774,009	0	0	0	0	0	829,880	0	(31,556)	(31,556)	8,080	04/20/2028
927804-FN-9	VIRGINIA ELEC + POWER CO		03/15/2023	MATURITY		130,000	130,000	132,256	129,469	0	(88)	0	(88)	0	130,000	0	0	0	1,788	03/15/2023
92857W-BJ-8	VODAFONE GROUP PLC		07/05/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		97,554	100,000	99,250	98,484	0	58	0	58	0	99,775	0	(2,221)	(2,221)	2,486	05/30/2025
95709T-AN-0	EVERGY KANSAS CENTRAL		04/13/2023	PERSHING LLC		332,161	350,000	363,419	322,770	0	(839)	0	(839)	0	359,445	0	(27,285)	(27,285)	7,090	07/01/2026
95709T-AP-5	EVERGY KANSAS CENTRAL		03/16/2023	GOLDMAN SACHS + CO LLC		161,248	170,000	184,544	157,842	0	(532)	0	(532)	0	180,354	0	(19,106)	(19,106)	2,474	04/01/2027
976843-BP-6	WISCONSIN PUBLIC SERVICE		09/19/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		129,827	130,000	129,971	131,550	0	7	0	7	0	129,979	0	(152)	(152)	6,008	11/10/2025
98163C-AD-2	WORLD OMNI AUTO RECEIVABLES TR		08/15/2023	PRINCIPAL PAYMENTS - MTG BACK		304,677	306,312	306,233	298,281	0	0	0	0	0	306,233	0	(1,556)	(1,556)	907	11/17/2025
98163W-AC-0	WORLD OMNI AUTO RECEIVABLES TR		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		143,536	143,536	143,525	141,054	0	0	0	0	0	143,525	0	11	11	492	05/15/2025
98389B-AZ-3	XCEL ENERGY INC		10/15/2023	MATURITY		120,000	120,000	119,887	115,639	0	29	0	29	0	120,000	0	0	0	600	10/15/2023
00287Y-BD-0	ABBVIE INC		07/17/2023	MARKETAXESS CORPORATION		103,583	110,000	133,324	100,936	0	(268)	0	(268)	0	131,808	0	(28,225)	(28,225)	3,055	11/14/2048
00774M-AW-5	AERCAP IRELAND CAP/GLOBA		04/24/2023	PERSHING LLC		131,280	150,000	151,484	125,922	0	(80)	0	(80)	0	151,174	0	(19,894)	(19,894)	2,605	10/29/2028
03066P-AE-9	AMERICREDIT AUTOMOBILE RECEIVA		07/19/2023	HILLTOP SECURITIES INC		197,276	210,000	209,645	197,274	0	0	0	0	0	209,645	0	(12,369)	(12,369)	1,089	08/18/2026
036752-AD-5	ELEVANCE HEALTH INC		07/17/2023	BOFA SECURITIES, INC.		104,864	120,000	128,366	103,370	0	(153)	0	(153)	0	127,864	0	(23,000)	(23,000)	2,666	12/01/2047
03835V-AJ-5	APTIV PLC		07/17/2023	J.P. MORGAN SECURITIES LLC		87,400	140,000	134,521	83,470	0	48	0	48	0	134,690	0	(47,290)	(47,290)	2,178	12/01/2051
05329W-AR-3	AUTONATION INC		05/12/2023	TRUIST SECURITIES, INC.		112,420	135,000	134,820	107,914	0	8	0	8	0	134,863	0	(22,443)	(22,443)	1,991	08/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
06051G-JE-0	BANK OF AMERICA CORP		07/17/2023	MARKETAXESS CORPORATION		115,810	165,000	171,560	111,753	0	(105)	0	(105)	0	170,876	0	(55,065)	(55,065)	1,906	06/19/2041
065403-BC-0	BANK		07/26/2023	BARCLAYS CAPITAL INC. RBC CAPITAL MARKETS, LLC		191,978	210,000	216,283	193,580	0	0	0	0	0	216,283	0	(24,305)	(24,305)	5,135	04/15/2052
06541C-BD-7	BANK		07/26/2023	BARCLAYS CAPITAL MARKETS, LLC		230,300	280,000	282,507	238,092	0	0	0	0	0	282,507	0	(52,207)	(52,207)	3,725	05/15/2064
06738E-BL-8	BARCLAYS PLC		04/24/2023	BONY/TORONTO DOMINION SECURITIES INC		117,666	125,000	127,529	116,241	0	(243)	0	(243)	0	126,328	0	(8,662)	(8,662)	2,082	05/07/2026
097023-DG-7	BOEING CO		07/17/2023	MARKETAXESS CORPORATION		250,133	270,000	270,221	245,578	0	(25)	0	(25)	0	270,122	0	(19,989)	(19,989)	4,870	02/04/2026
103730-BR-0	BP CAP MARKETS AMERICA		07/17/2023	MORGAN STANLEY CO INCORPORATED		103,453	135,000	135,000	100,513	0	0	0	0	0	135,000	0	(31,547)	(31,547)	1,852	06/17/2041
12189L-AP-6	BURLINGTN NORTH SANTA FE		07/17/2023	PERSHING LLC		120,916	120,000	151,253	117,830	0	(456)	0	(456)	0	148,094	0	(27,178)	(27,178)	4,541	09/01/2043
14315F-AD-9	CARMAX AUTO OWNER TRUST		07/19/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		52,247	52,399	52,390	51,603	0	0	0	0	0	52,390	0	(143)	(143)	132	03/17/2025
14686K-AD-9	CARVANA AUTO RECEIVABLES TRUST		07/19/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		63,163	67,630	67,801	62,151	0	0	0	0	0	67,801	0	(4,638)	(4,638)	363	03/10/2028
14687G-AD-7	CARVANA AUTO RECEIVABLES TRUST		07/19/2023	MARKETAXESS CORPORATION		66,330	68,530	68,040	66,239	0	0	0	0	0	68,040	0	(1,710)	(1,710)	302	06/12/2028
172967-MY-4	CITIGROUP INC		07/17/2023	MARKETAXESS CORPORATION		164,487	200,000	200,365	158,412	0	(15)	0	(15)	0	200,302	0	(35,814)	(35,814)	3,016	05/01/2032
17328C-AC-6	CITIGROUP COMMERCIAL MORTGAGE		04/06/2023	BARCLAYS CAPITAL INC. MORGAN STANLEY CO INCORPORATED		231,875	265,000	281,201	228,713	0	0	0	0	0	281,201	0	(49,326)	(49,326)	2,737	12/15/2072
202795-HK-9	COMMONWEALTH EDISON CO		07/17/2023	PERSHING LLC		68,833	65,000	74,159	68,097	0	(287)	0	(287)	0	72,804	0	(3,971)	(3,971)	2,829	03/15/2036
23331A-BP-3	D.R. HORTON INC		07/17/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM		160,223	185,000	184,702	154,674	0	13	0	13	0	184,808	0	(24,584)	(24,584)	1,621	10/15/2027
237194-AL-9	DARDEN RESTAURANTS INC		01/04/2023	BOFA SECURITIES, INC.		114,738	120,000	133,384	114,614	0	(31)	0	(31)	0	129,982	0	(15,244)	(15,244)	834	05/01/2027
251526-CD-9	DEUTSCHE BANK NY		07/17/2023	BMO CAPITAL MARKETS CORP BONDS		103,819	125,000	130,985	100,724	0	(231)	0	(231)	0	129,909	0	(26,091)	(26,091)	3,259	09/18/2031
26208V-AF-3	DRIVE AUTO RECEIVABLES TRUST		07/19/2023	FRACTIONAL SHARES		120,696	120,872	122,303	120,144	0	0	0	0	0	122,303	0	(1,607)	(1,607)	1,007	08/17/2026
26209W-AF-0	DRIVE AUTO RECEIVABLES TRUST		01/11/2023	MARKETAXESS CORPORATION		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2025
26441C-AT-2	DUKE ENERGY CORP		06/05/2023	MARKETAXESS CORPORATION		138,199	180,000	179,850	134,442	0	(89)	0	(89)	0	180,181	0	(41,982)	(41,982)	5,120	09/01/2046
26875P-AK-7	EOG RESOURCES INC		03/15/2023	MATURITY		75,000	75,000	73,452	74,705	0	56	0	56	0	75,000	0	0	0	984	03/15/2023
26884L-AF-6	EQT CORP		07/17/2023	J.P. MORGAN SECURITIES LLC		98,324	105,000	103,671	96,961	0	96	0	96	0	103,925	0	(5,601)	(5,601)	2,778	10/01/2027
29250N-BF-1	ENBRIDGE INC		07/17/2023	PERSHING LLC		103,430	130,000	129,507	100,547	0	15	0	15	0	129,576	0	(26,145)	(26,145)	2,740	08/01/2033
29279F-AA-7	ENERGY TRANSFER LP		07/17/2023	BOFA SECURITIES, INC. / FIXED INCOME		92,862	95,000	116,648	88,892	0	(170)	0	(170)	0	115,840	0	(22,978)	(22,978)	3,744	04/15/2049
29365T-AG-9	ENTERGY TEXAS INC		07/17/2023	PERSHING LLC		110,876	115,000	124,559	108,672	0	(497)	0	(497)	0	121,476	0	(10,600)	(10,600)	3,026	03/30/2029
31946M-AA-1	FIRST CITIZENS BANCSHARE		07/17/2023	STIFEL NICOLAUS + CO INC		96,110	105,000	105,100	99,222	0	(5)	0	(5)	0	105,074	0	(8,964)	(8,964)	2,993	03/15/2030
337738-AR-9	FISERV INC		06/05/2023	MARKETAXESS CORPORATION		106,442	110,000	116,819	104,263	0	(460)	0	(460)	0	114,615	0	(8,173)	(8,173)	3,160	10/01/2028
37045V-AT-7	GENERAL MOTORS CO		06/05/2023	MARKETAXESS CORPORATION		88,108	95,000	125,502	83,283	0	(248)	0	(248)	0	124,179	0	(36,071)	(36,071)	3,645	04/01/2049
38141G-XS-8	GOLDMAN SACHS GROUP INC		06/05/2023	BOFA SECURITIES, INC.		87,577	95,000	93,581	85,961	0	122	0	122	0	94,206	0	(6,629)	(6,629)	658	02/12/2026
40414L-AQ-2	HEALTHPEAK OP LLC		07/17/2023	MORGAN STANLEY CO INCORPORATED		75,534	80,000	81,802	75,656	0	(173)	0	(173)	0	80,971	0	(5,437)	(5,437)	2,296	07/15/2026
404280-CG-2	HSBC HOLDINGS PLC		07/17/2023	MORGAN STANLEY CO INCORPORATED		176,518	190,000	192,391	173,240	0	(226)	0	(226)	0	191,260	0	(14,742)	(14,742)	1,984	06/04/2026
46625H-RV-4	JPMORGAN CHASE + CO		07/17/2023	BARCLAYS CAPITAL INC. MARKETAXESS CORPORATION		137,259	145,000	151,509	135,430	0	(586)	0	(586)	0	148,625	0	(11,366)	(11,366)	2,822	10/01/2026
46647P-BK-1	JPMORGAN CHASE + CO		07/17/2023	MARKETAXESS CORPORATION		84,686	90,000	90,000	83,505	0	0	0	0	0	90,000	0	(5,314)	(5,314)	1,221	04/22/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
571903-AY-9	MARRIOTT INTERNATIONAL		07/17/2023	BOFA SECURITIES, INC. / FIXED INCOME		62,276	65,000	70,026	60,615	0	(278)	0	(278)	0	68,414	0	(6,139)	(6,139)	1,668	04/15/2028
571903-BB-8	MARRIOTT INTERNATIONAL		07/17/2023	PERSHING LLC		58,889	60,000	67,860	57,719	0	(387)	0	(387)	0	65,585	0	(6,696)	(6,696)	1,391	12/01/2028
571903-BH-5	MARRIOTT INTERNATIONAL		03/23/2023	BOFA SECURITIES, INC. / FIXED INCOME		60,473	75,000	74,930	57,450	0	1	0	1	0	74,938	0	(14,465)	(14,465)	928	10/15/2033
61744Y-AL-2	MORGAN STANLEY		07/17/2023	MARKETAXESS CORPORATION		99,507	115,000	130,044	97,102	0	(334)	0	(334)	0	128,032	0	(28,525)	(28,525)	3,905	07/22/2038
61945C-AD-5	MOSAIC CO		07/17/2023	MORGAN STANLEY CO INCORPORATED		69,399	70,000	89,048	68,283	0	(546)	0	(546)	0	86,117	0	(16,718)	(16,718)	2,079	11/15/2033
690742-AF-8	OWENS CORNING		07/17/2023	PERSHING LLC		138,165	145,000	154,067	135,529	0	(713)	0	(713)	0	149,857	0	(11,692)	(11,692)	3,981	08/15/2026
718546-AW-4	PHILLIPS 66		06/05/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		115,325	140,000	139,124	112,350	0	40	0	40	0	139,328	0	(24,003)	(24,003)	1,402	12/15/2030
74762E-AF-9	QUANTA SERVICES INC		07/17/2023	PERSHING LLC		107,355	125,000	127,690	103,091	0	(144)	0	(144)	0	127,017	0	(19,662)	(19,662)	2,451	10/01/2030
7591EP-AT-7	REGIONS FINANCIAL CORP		07/17/2023	PERSHING LLC		131,634	160,000	159,592	136,174	0	24	0	24	0	159,693	0	(28,058)	(28,058)	2,358	08/12/2028
80285W-AF-4	SANTANDER DRIVE AUTO RECEIVABL		06/15/2023	CALLED BONDS FULL		128,380	128,380	127,229	128,604	0	0	0	0	0	128,604	0	(224)	(224)	401	01/15/2026
80286X-AE-4	SANTANDER DRIVE AUTO RECEIVABL		07/19/2023	BMO CAPITAL MARKETS CORP BONDS		108,547	110,000	109,669	107,006	0	0	0	0	0	109,669	0	(1,123)	(1,123)	440	06/15/2026
828807-DM-6	SIMON PROPERTY GROUP LP		01/27/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		127,595	155,000	154,473	122,498	0	4	0	4	0	154,570	0	(26,975)	(26,975)	1,702	02/01/2031
844741-BK-3	SOUTHWEST AIRLINES CO		07/17/2023	MARKETAXESS CORPORATION		69,726	70,000	81,855	69,210	0	(947)	0	(947)	0	77,768	0	(8,042)	(8,042)	1,983	06/15/2027
913017-CX-5	RTX CORP		07/17/2023	MARKETAXESS CORPORATION		70,629	75,000	95,560	68,084	0	(210)	0	(210)	0	94,050	0	(23,421)	(23,421)	1,813	11/16/2048
91324P-CV-2	UNITEDHEALTH GROUP INC		07/17/2023	MARKETAXESS CORPORATION		106,105	110,000	114,875	104,776	0	(452)	0	(452)	0	112,394	0	(6,289)	(6,289)	2,524	03/15/2026
92348C-AA-9	VERIZON OWNER TRUST		08/02/2023	FRACTIONAL SHARES		163,609	164,326	163,144	161,615	0	0	0	0	0	163,144	0	465	465	226	04/21/2025
95000U-2N-2	WELLS FARGO + COMPANY		07/17/2023	MARKETAXESS CORPORATION		235,373	250,000	257,450	232,841	0	(647)	0	(647)	0	254,267	0	(18,894)	(18,894)	3,185	04/30/2026
959802-AY-5	WESTERN UNION CO/THE		07/17/2023	PERSHING LLC		119,533	125,000	128,228	119,095	0	(431)	0	(431)	0	126,174	0	(6,640)	(6,640)	3,204	01/10/2025
01882Y-AA-4	ALLIANT ENERGY FINANCE		06/15/2023	MATURITY		100,000	100,000	99,950	99,305	0	5	0	5	0	100,000	0	0	0	1,875	06/15/2023
02361D-AS-9	AMEREN ILLINOIS CO		10/10/2023	PERSHING LLC		112,814	120,000	133,746	114,636	0	(1,453)	0	(1,453)	0	129,069	0	(16,254)	(16,254)	4,142	05/15/2028
02665W-DZ-1	AMERICAN HONDA FINANCE		11/30/2023	HSBC SECURITIES, INC.		90,472	100,000	99,923	88,354	0	14	0	14	0	99,957	0	(9,485)	(9,485)	1,607	09/09/2026
03066T-AC-5	AMERICREDIT AUTOMOBILE RECEIVA		11/18/2023	PRINCIPAL PAYMENTS - MTG BACK		30,178	30,178	30,173	29,210	0	0	0	0	0	30,173	0	5	5	733	11/18/2026
032095-AG-6	AMPHENOL CORP		10/03/2023	MARKETAXESS CORPORATION		251,504	255,000	248,802	249,389	0	922	0	922	0	254,391	0	(2,887)	(2,887)	8,251	04/01/2024
05522R-DC-9	BANK OF AMERICA CREDIT CARD TR		06/30/2023	BOFA SECURITIES, INC. / FIXED INCOME		224,636	230,000	229,947	220,061	0	0	0	0	0	229,947	0	(5,311)	(5,311)	434	05/15/2026
05565E-BW-4	BMW US CAPITAL LLC		05/31/2023	DEUTSCHE BANK SECURITIES INC		80,800	90,000	89,845	78,788	0	13	0	13	0	89,900	0	(9,100)	(9,100)	906	08/12/2026
05578A-AV-0	BPCE SA		12/11/2023	BONY/TORONTO DOMINION SECURITIES INC		239,510	250,000	249,235	232,827	0	242	0	242	0	249,718	0	(10,208)	(10,208)	5,744	01/14/2025
05592D-AA-2	BPR TRUST		12/01/2023	BOFA SECURITIES, INC. / FIXED INCOME		152,297	155,000	154,615	151,280	0	0	0	0	0	154,615	0	(2,318)	(2,318)	9,981	04/15/2037
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST 2		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		100,001	100,001	98,813	98,768	0	0	0	0	0	98,813	0	1,188	1,188	5,588	10/15/2036
05609W-AA-1	BX TRUST		12/01/2023	BOFA SECURITIES, INC. / FIXED INCOME		158,319	159,991	158,938	155,997	0	0	0	0	0	158,938	0	(619)	(619)	9,909	04/15/2037
06051G-HL-6	BANK OF AMERICA CORP		07/23/2023	CALLED BONDS FULL		130,000	130,000	130,000	128,823	0	0	0	0	0	130,000	0	0	0	5,023	07/23/2024
06051G-JH-3	BANK OF AMERICA CORP		10/24/2023	CALLED BONDS FULL		573,105	580,000	580,000	556,676	0	0	0	0	0	580,000	0	(6,895)	(6,895)	3,441	10/24/2024
06051G-KM-0	BANK OF AMERICA CORP		07/10/2023	J.P. MORGAN SECURITIES LLC		115,198	120,000	120,000	114,695	0	0	0	0	0	120,000	0	(4,802)	(4,802)	4,214	04/02/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
063671-QW-3	BANK OF MONTREAL		08/07/2023	PERSHING LLC		124,062	130,000	129,800	121,540	0	41	0	41	0	129,938	0	(5,877)	(5,877)	880	07/09/2024
06406R-AH-0	BANK OF NY MELLON CORP		05/23/2023	BOFA SECURITIES, INC. / FIXED INCOME		114,901	120,000	128,243	115,291	0	(502)	0	(502)	0	126,712	0	(11,811)	(11,811)	2,657	04/28/2028
06417X-AD-3	BANK OF NOVA SCOTIA		07/12/2023	BARCLAYS CAPITAL INC		89,571	100,000	99,956	89,140	0	4	0	4	0	99,968	0	(10,397)	(10,397)	1,853	02/02/2027
06417X-AL-5	BANK OF NOVA SCOTIA		08/02/2023	BARCLAYS CAPITAL INC		109,388	110,000	109,899	110,142	0	29	0	29	0	109,931	0	(543)	(543)	3,818	12/06/2024
07274N-AE-3	BAYER US FINANCE I I LLC		12/15/2023	MATURITY		280,000	280,000	279,087	275,931	0	173	0	173	0	280,000	0	0	0	10,850	12/15/2023
092113-AH-2	BLACK HILLS CORP		11/30/2023	MATURITY		160,000	160,000	165,435	159,090	0	(1,145)	0	(1,145)	0	160,000	0	0	0	6,800	11/30/2023
10112R-AZ-7	BOSTON PROPERTIES LP		04/18/2023	BNY/SUNTRUST CAPITAL MARKETS		94,882	100,000	99,757	95,710	0	27	0	27	0	99,935	0	(5,053)	(5,053)	3,429	01/15/2025
110122-DT-2	BRISTOL MYERS SQUIBB CO		11/13/2023	MATURITY		140,000	140,000	140,000	134,869	0	0	0	0	0	140,000	0	0	0	752	11/13/2023
125523-AF-7	CIGNA GROUP/THE		07/15/2023	MATURITY		33,000	33,000	32,986	32,781	0	2	0	2	0	33,000	0	0	0	1,238	07/15/2023
12592G-BB-8	COMM MORTGAGE TRUST		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		98,229	98,229	103,613	96,193	0	0	0	0	0	103,613	0	(5,383)	(5,383)	2,484	08/10/2047
14040H-BZ-7	CAPITAL ONE FINANCIAL CO		10/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		96,668	100,000	108,251	98,126	0	(2,052)	0	(2,052)	0	103,790	0	(7,122)	(7,122)	4,250	04/30/2025
141781-BV-5	CARGILL INC		08/31/2023	MARKETAXESS CORPORATION		162,357	170,000	169,101	162,667	0	115	0	115	0	169,331	0	(6,974)	(6,974)	5,358	04/22/2027
141781-BY-9	CARGILL INC		04/19/2023	J.P. MORGAN SECURITIES LLC		185,862	185,000	184,837	184,386	0	15	0	15	0	184,864	0	998	998	4,760	10/10/2025
14315V-AD-4	CARMAX AUTO OWNER TRUST		06/15/2023	PRINCIPAL PAYMENTS - MTG BACK		123,154	123,154	123,140	122,307	0	0	0	0	0	123,140	0	13	13	563	11/15/2024
14317H-AC-5	CARMAX AUTO OWNER TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		4,365	4,365	4,364	4,245	0	0	0	0	0	4,364	0	1	1	152	02/16/2027
14448C-AN-4	CARRIER GLOBAL CORP		11/30/2023	BOFA SECURITIES, INC. / BOFA SECURITIES, INC. / FIXED INCOME		105,669	110,000	110,000	103,703	0	0	0	0	0	110,000	0	(4,331)	(4,331)	3,213	02/15/2025
172967-NL-1	CITIGROUP INC		06/16/2023	MORGAN STANLEY CO INCORPORATED		287,730	300,000	300,000	285,676	0	0	0	0	0	300,000	0	(12,270)	(12,270)	7,512	03/17/2026
17327C-AN-3	CITIGROUP INC		03/22/2023	MARKETAXESS CORPORATION		113,063	120,000	120,000	111,287	0	0	0	0	0	120,000	0	(6,937)	(6,937)	1,604	01/25/2026
189054-AW-9	CLOROX COMPANY		04/21/2023	SECURITIES INC		53,563	55,000	58,560	52,510	0	(170)	0	(170)	0	57,935	0	(4,372)	(4,372)	953	05/15/2028
20030N-CA-7	COMCAST CORP		03/30/2023	GOLDMAN SACHS + CO LLC		236,308	250,000	255,380	231,051	0	(214)	0	(214)	0	254,446	0	(18,138)	(18,138)	4,988	02/15/2028
20030N-DK-4	COMCAST CORP		11/30/2023	DEUTSCHE BANK SECURITIES INC		142,587	150,000	149,600	141,561	0	52	0	52	0	149,799	0	(7,212)	(7,212)	5,816	04/01/2027
200340-AS-6	COMERICA INC		07/31/2023	MATURITY		180,000	180,000	179,984	178,672	0	2	0	2	0	180,000	0	0	0	6,660	07/31/2023
2027A0-KK-4	COMMONWEALTH BANK AUST		05/16/2023	DEUTSCHE BANK SECURITIES INC		176,657	190,000	190,000	172,666	0	0	0	0	0	190,000	0	(13,343)	(13,343)	3,127	03/14/2027
207597-EM-3	CONNECTICUT LIGHT + PWR		10/23/2023	GOLDMAN SACHS + CO LLC		90,712	100,000	99,961	89,548	0	6	0	6	0	99,983	0	(9,271)	(9,271)	675	12/01/2025
20826F-AU-0	CONOCOPHILLIPS COMPANY		05/22/2023	TENDER OFFER		162,798	169,000	168,801	160,638	0	30	0	30	0	168,880	0	(6,082)	(6,082)	3,131	03/07/2025
233262-AC-8	DLLAD LLC		09/20/2023	PRINCIPAL PAYMENTS - MTG BACK		15,489	15,489	14,690	14,421	0	0	0	0	0	14,690	0	799	799	95	09/21/2026
23345F-AC-6	DLLMT LLC		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		68,775	68,775	68,772	65,286	0	0	0	0	0	68,772	0	3	3	626	07/21/2025
291011-BQ-6	EMERSON ELECTRIC CO		10/11/2023	MARKETAXESS CORPORATION		201,345	235,000	234,481	200,081	0	52	0	52	0	234,605	0	(33,259)	(33,259)	3,577	12/21/2028
29157T-AC-0	EMORY UNIVERSITY		07/31/2023	WELLS FARGO SECURITIES LLC		60,421	65,000	65,000	59,580	0	0	0	0	0	65,000	0	(4,579)	(4,579)	936	09/01/2025
29364D-AU-4	ENTERGY ARKANSAS LLC		04/12/2023	BOFA SECURITIES, INC. / FIXED INCOME		107,903	110,000	120,910	105,690	0	(672)	0	(672)	0	117,196	0	(9,292)	(9,292)	2,064	04/01/2026
29379V-BE-2	ENTERPRISE PRODUCTS OPER		02/06/2023	MARKETAXESS CORPORATION		117,707	120,000	131,512	116,756	0	(319)	0	(319)	0	126,331	0	(8,625)	(8,625)	2,163	02/15/2025
29379V-BL-6	ENTERPRISE PRODUCTS OPER		11/30/2023	PERSHING LLC		97,019	100,000	105,007	96,069	0	(901)	0	(901)	0	103,307	0	(6,288)	(6,288)	5,146	02/15/2027
29446M-AD-4	EQUINOR ASA		04/12/2023	PERSHING LLC		121,681	125,000	124,965	119,863	0	2	0	2	0	124,986	0	(3,304)	(3,304)	1,877	04/06/2025

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29446M-AJ-1	EQUINOR ASA		06/22/2023	MARKETAXESS CORPORATION		18,460	20,000	19,920	18,298	0	7	0	7	0	19,963	0	(1,503)	(1,503)	325	01/22/2026
30161N-BB-6	EXELON CORP		02/08/2023	MARKETAXESS CORPORATION		28,064	30,000	29,967	27,546	0	1	0	1	0	29,968	0	(1,903)	(1,903)	332	03/15/2027
31430W-ET-7	FED CAISSES DESJARDINS		10/07/2023	MATURITY		310,000	310,000	309,622	299,204	0	97	0	97	0	310,000	0	0	0	1,395	10/07/2023
337738-AG-1	FISERV INC		10/01/2023	MATURITY		120,000	120,000	119,945	118,716	0	10	0	10	0	120,000	0	0	0	4,560	10/01/2023
34528G-AK-2	FORD CREDIT AUTO OWNER TRUST		09/06/2023	FRACTIONAL SHARES BONY/TORONTO DOMINION SECURITIES INC		96,518	96,518	96,501	95,631	0	0	0	0	0	96,501	0	17	17	321	08/15/2024
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F		02/02/2023	PRINCIPAL PAYMENTS -		378,833	390,000	397,688	372,741	0	0	0	0	0	397,688	0	(18,855)	(18,855)	1,762	07/15/2031
34533G-AD-1	FORD CREDIT AUTO OWNER TRUST		06/15/2023	MTG BACK		147,873	147,873	147,853	146,262	0	0	0	0	0	147,853	0	20	20	278	10/15/2024
34964C-AC-0	FORTUNE BRANDS INNOVATIO		09/21/2023	MATURITY		40,000	40,000	39,988	39,712	0	2	0	2	0	40,000	0	0	0	1,600	09/21/2023
362590-AC-5	GM FINANCIAL SECURITIZED TERM		08/16/2023	MTG BACK		222,459	222,459	222,408	217,948	0	0	0	0	0	222,408	0	51	51	562	04/16/2025
375558-BW-2	GILEAD SCIENCES INC		09/29/2023	MATURITY		67,000	67,000	66,977	64,907	0	6	0	6	0	67,000	0	0	0	503	09/29/2023
38141G-ZR-8	GOLDMAN SACHS GROUP INC		05/12/2023	WELLS FARGO SECURITIES LLC		247,645	260,000	260,000	241,962	0	0	0	0	0	260,000	0	(12,355)	(12,355)	8,392	03/15/2028
40434L-AF-2	HP INC		07/10/2023	TENDER OFFER		72,005	80,000	79,864	70,252	0	17	0	17	0	79,910	0	(7,905)	(7,905)	709	06/17/2026
423012-AF-0	HEINEKEN NV		04/12/2023	MARKETAXESS CORPORATION		77,866	80,000	82,997	75,807	0	(139)	0	(139)	0	82,443	0	(4,576)	(4,576)	2,007	01/29/2028
42824C-BE-8	HP ENTERPRISE CO		04/01/2023	MATURITY		85,000	85,000	84,982	84,366	0	1	0	1	0	85,000	0	0	0	956	04/01/2023
438127-AA-0	HONDA MOTOR CO LTD		05/12/2023	J.P. MORGAN SECURITIES LLC		86,484	90,000	90,000	85,226	0	0	0	0	0	90,000	0	(3,516)	(3,516)	1,397	03/10/2025
438127-AB-8	HONDA MOTOR CO LTD		02/10/2023	MARKETAXESS CORPORATION		92,542	100,000	100,000	91,511	0	0	0	0	0	100,000	0	(7,458)	(7,458)	1,084	03/10/2027
43815B-AC-4	HONDA AUTO RECEIVABLES OWNER T		12/15/2023	PRINCIPAL PAYMENTS -		2,048	2,048	2,048	1,946	0	0	0	0	0	2,048	0	0	0	39	05/15/2026
456873-AE-8	TRANE TECH FIN LTD		11/30/2023	MTG BACK		105,977	110,000	120,504	103,884	0	(2,139)	0	(2,139)	0	115,443	0	(9,466)	(9,466)	4,631	03/21/2026
459200-KM-2	IBM CORP		12/01/2023	PERSHING LLC		45,863	50,000	49,981	44,992	0	3	0	3	0	49,988	0	(4,125)	(4,125)	1,454	02/09/2027
461070-AL-8	INTERSTATE POWER + LIGHT		12/11/2023	MARKETAXESS CORPORATION		312,406	320,000	315,661	308,830	0	742	0	742	0	319,217	0	(6,810)	(6,810)	10,747	12/01/2024
466317-AA-2	JP MORGAN CHASE COMMERCIAL MOR		07/15/2023	PRINCIPAL PAYMENTS -		5,822	5,822	5,600	5,384	0	0	0	0	0	5,600	0	221	221	327	04/15/2037
46647P-AY-2	JPMORGAN CHASE + CO		03/22/2023	MTG BACK		89,054	90,000	90,000	88,680	0	0	0	0	0	90,000	0	(946)	(946)	1,096	12/05/2024
46647P-BF-2	JPMORGAN CHASE + CO		01/13/2023	J.P. MORGAN SECURITIES LLC		90,219	95,000	95,000	89,622	0	0	0	0	0	95,000	0	(4,781)	(4,781)	565	10/15/2025
46647P-B0-8	JPMORGAN CHASE + CO		03/22/2023	BOFA SECURITIES, INC. / FIXED INCOME		49,643	50,000	50,000	49,191	0	0	0	0	0	50,000	0	(357)	(357)	238	06/01/2024
46647P-CZ-7	JPMORGAN CHASE + CO		08/07/2023	J.P. MORGAN SECURITIES LLC		78,179	80,000	80,000	77,821	0	0	0	0	0	80,000	0	(1,821)	(1,821)	2,566	04/26/2026
46647P-DA-1	JPMORGAN CHASE + CO		06/30/2023	WELLS FARGO SECURITIES LLC		57,860	60,000	60,000	57,168	0	0	0	0	0	60,000	0	(2,140)	(2,140)	1,794	04/26/2028
546676-AW-7	LOUISVILLE GAS + ELEC		05/31/2023	MARKETAXESS CORPORATION		221,899	230,000	232,208	219,925	0	(255)	0	(255)	0	231,487	0	(9,588)	(9,588)	5,081	10/01/2025
55316E-AC-6	MMAF EQUIPMENT FINANCE LLC		12/12/2023	PRINCIPAL PAYMENTS -		146,131	146,131	146,093	143,416	0	0	0	0	0	146,093	0	38	38	1,881	12/12/2024
55903V-AG-8	WARNERMEDIA HOLDINGS INC		05/01/2023	MTG BACK		360,000	360,000	360,000	325,013	0	0	0	0	0	360,000	0	0	0	8,561	03/15/2027
571748-BF-8	MARSH + MCLENNAN COS INC		01/19/2023	EXCHANGE OFFER (NON CASH)		79,237	80,000	79,956	78,916	0	1	0	1	0	79,990	0	(753)	(753)	1,102	03/15/2024
573284-AY-2	MARTIN MARIETTA MATERIAL		07/15/2023	MARKETAXESS CORPORATION		140,000	140,000	139,983	136,386	0	4	0	4	0	140,000	0	0	0	910	07/15/2023
57629W-CE-8	MASSMUTUAL GLOBAL FUNDIN		08/07/2023	MATURITY		214,619	220,000	215,761	212,472	0	508	0	508	0	219,254	0	(4,635)	(4,635)	3,815	06/22/2024
57629W-DK-3	MASSMUTUAL GLOBAL FUNDIN		09/18/2023	BARCLAYS CAPITAL INC		194,656	200,000	199,794	195,807	0	48	0	48	0	199,864	0	(5,208)	(5,208)	8,853	08/26/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
579780-AM-9	MCCORMICK + CO		09/05/2023	WELLS FARGO SECURITIES LLC		107,322	110,000	110,053	106,537	0	(7)	0	(7)	0	110,010	0	(2,688)	(2,688)	3,677	08/15/2024
58769V-AC-4	MERCEDES BENZ AUTO RECEIVABLES		12/15/2023	CALLED BONDS FULL		146,614	146,614	146,602	144,259	0	0	0	0	0	146,602	0	11	11	377	02/18/2025
609207-BA-2	MONDELEZ INTERNATIONAL		06/29/2023	ING BARINGS CORP		101,584	110,000	109,802	99,919	0	19	0	19	0	109,851	0	(8,267)	(8,267)	2,279	03/17/2027
60920L-AF-1	MONDELEZ INTL HLDINGS NE		10/23/2023	BOFA SECURITIES, INC. / FIXED INCOME CITIGROUP GLOBAL MARKETS INC SALOMON BRO		193,540	200,000	199,736	190,278	0	44	0	44	0	199,950	0	(6,410)	(6,410)	4,950	09/19/2024
617446-8Q-5	MORGAN STANLEY		12/01/2023			247,515	260,000	273,234	241,792	0	(2,214)	0	(2,214)	0	265,853	0	(18,338)	(18,338)	6,273	04/28/2026
61762D-AU-5	MORGAN STANLEY BAML TRUST		01/18/2023	CALLED BONDS FULL		3,637	3,637	3,648	3,630	0	0	0	0	0	3,648	0	(11)	(11)	8	05/15/2046
6325CQ-EB-3	NATIONAL AUSTRALIA BANK		06/01/2023	SECURITIES INC PRINCIPAL PAYMENTS -		226,935	250,000	250,000	222,339	0	0	0	0	0	250,000	0	(23,065)	(23,065)	4,233	01/12/2027
63942K-AA-2	NAVIENT STUDENT LOAN TRUST		12/15/2023	MTG BACK PRINCIPAL PAYMENTS -		41,409	41,409	41,347	35,116	0	0	0	0	0	41,347	0	62	62	613	04/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST		11/15/2023	MTG BACK PRINCIPAL PAYMENTS -		29,261	29,261	29,261	25,431	0	0	0	0	0	29,261	0	1	1	614	07/15/2070
64034Y-AB-7	NELNET STUDENT LOAN TRUST		05/20/2023	PRINCIPAL PAYMENTS - MTG BACK		74,253	74,253	74,247	66,973	0	0	0	0	0	74,247	0	6	6	1,088	04/20/2062
64035D-AB-2	NELNET STUDENT LOAN TRUST		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		51,803	51,803	51,794	45,882	0	0	0	0	0	51,794	0	9	9	634	04/20/2062
64035G-AA-7	NELNET STUDENT LOAN TRUST		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		39,862	39,862	39,862	38,662	0	0	0	0	0	39,862	0	0	0	2,066	04/20/2062
64952W-DG-5	NEW YORK LIFE GLOBAL FDG		08/10/2023	BOFA SECURITIES, INC. / FIXED INCOME SANTANDER US CAPITAL		137,430	140,000	149,658	136,287	0	(1,648)	0	(1,648)	0	141,763	0	(4,333)	(4,333)	3,399	04/10/2024
64952W-DL-4	NEW YORK LIFE GLOBAL FDG		03/07/2023	MARKETS LLC		94,148	100,000	103,867	94,117	0	(190)	0	(190)	0	101,949	0	(7,801)	(7,801)	1,261	01/22/2025
64952W-EK-5	NEW YORK LIFE GLOBAL FDG		01/04/2023	PERSHING LLC		84,045	90,000	89,903	83,898	0	0	0	0	0	89,934	0	(5,889)	(5,889)	624	01/14/2025
65339K-BU-3	NEXTERA ENERGY CAPITAL		03/01/2023	MATURITY J.P. MORGAN SECURITIES LLC		150,000	150,000	149,985	148,973	0	1	0	1	0	150,000	0	0	0	488	03/01/2023
65339K-BY-5	NEXTERA ENERGY CAPITAL		07/13/2023	J.P. MORGAN SECURITIES LLC		161,136	180,000	179,876	159,535	0	15	0	15	0	179,913	0	(18,777)	(18,777)	3,554	01/15/2027
655844-CA-4	NORFOLK SOUTHERN CORP		08/02/2023	BOFA SECURITIES, INC.		193,330	200,000	197,734	193,740	0	206	0	206	0	199,272	0	(5,942)	(5,942)	7,361	08/01/2025
665772-CK-3	NORTHERN STATES PWR MINN		05/15/2023	MATURITY		123,000	123,000	118,331	121,907	0	381	0	381	0	123,000	0	0	0	1,599	05/15/2023
666807-BM-3	NORTHROP GRUMMAN CORP		05/31/2023	BARCLAYS CAPITAL INC J.P. MORGAN SECURITIES LLC		115,846	120,000	127,664	115,167	0	(843)	0	(843)	0	123,295	0	(7,449)	(7,449)	3,096	01/15/2025
666807-BN-1	NORTHROP GRUMMAN CORP		12/28/2023	J.P. MORGAN SECURITIES LLC		95,549	100,000	102,329	92,387	0	(378)	0	(378)	0	101,637	0	(6,088)	(6,088)	4,758	01/15/2028
66815L-2B-4	NORTHWESTERN MUTUAL GLBL		01/23/2023	MIZUHO SECURITIES USA INC.		95,362	100,000	99,997	94,778	0	0	0	0	0	99,999	0	(4,637)	(4,637)	200	03/25/2024
66815L-2F-5	NORTHWESTERN MUTUAL GLBL		03/09/2023	GOLDMAN SACHS + CO LLC		70,923	80,000	79,935	70,737	0	2	0	2	0	79,950	0	(9,027)	(9,027)	941	01/11/2027
67077M-AV-0	NUTRIEN LTD		05/13/2023	MATURITY		90,000	90,000	89,919	88,971	0	10	0	10	0	90,000	0	0	0	855	05/13/2023
68233J-BM-5	ONCOR ELECTRIC DELIVERY		08/07/2023	BARCLAYS CAPITAL INC		224,561	230,000	229,950	222,605	0	7	0	7	0	229,991	0	(5,430)	(5,430)	4,357	06/01/2024
68389X-AU-9	ORACLE CORP		02/03/2023	PERSHING LLC		68,557	70,000	69,535	68,255	0	8	0	8	0	69,886	0	(1,329)	(1,329)	1,382	07/08/2024
68902V-AH-0	OTIS WORLDWIDE CORP		11/30/2023	GOLDMAN SACHS + CO LLC J.P. MORGAN SECURITIES LLC		66,936	70,000	69,999	65,543	0	0	0	0	0	69,999	0	(3,063)	(3,063)	1,675	04/05/2025
693475-BH-7	PNC FINANCIAL SERVICES		01/13/2023	SECURITIES (USA), INC		121,572	120,000	120,000	121,335	0	0	0	0	0	120,000	0	1,572	1,572	1,380	10/28/2025
69363P-AA-8	PUBLIC SERVICE NEW HAMPSHIRE F		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		32,055	32,055	32,054	31,739	0	0	0	0	0	32,054	0	1	1	793	02/01/2026
695114-CQ-9	PACIFICORP		06/01/2023	MATURITY MITSUBISHI UFJ		130,000	130,000	128,123	128,845	0	164	0	164	0	130,000	0	0	0	1,918	06/01/2023
701094-AM-6	PARKER HANNIFIN CORP		12/11/2023	SECURITIES (USA), INC		137,799	140,000	142,530	134,867	0	(526)	0	(526)	0	140,284	0	(2,484)	(2,484)	3,770	06/14/2024
71427Q-AA-6	PERIOD RIC INTL FIN LLC		06/30/2023	BARCLAYS CAPITAL INC		127,052	150,000	149,391	124,034	0	40	0	40	0	149,608	0	(22,557)	(22,557)	1,427	04/01/2028
723787-AU-1	PIONEER NATURAL RESOURCE		05/15/2023	MATURITY BONY/TORONTO DOMINION		50,000	50,000	49,997	49,176	0	1	0	1	0	50,000	0	0	0	138	05/15/2023
74153W-CR-8	PRIOA GLOBAL FUNDING 1		10/23/2023	SECURITIES INC		194,716	200,000	199,878	196,148	0	32	0	32	0	199,923	0	(5,207)	(5,207)	9,660	08/28/2025
74256L-ET-2	PRINCIPAL LFE GLB FND II		10/23/2023	BOFA SECURITIES, INC.		170,507	180,000	179,417	166,612	0	158	0	158	0	179,762	0	(9,255)	(9,255)	3,197	01/10/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
743315-AY-9	PROGRESSIVE CORP		08/31/2023	WELLS FARGO SECURITIES LLC		45,983	50,000	49,981	45,918	0	2	0	2	0	49,986	0	(4,004)	(4,004)	1,215	03/15/2027
74340X-BU-4	PROLOGIX LP		07/11/2023	NATIONAL FINANCIAL SERVICES CORPORATION		85,337	90,000	91,877	85,500	0	(258)	0	(258)	0	91,505	0	(6,168)	(6,168)	1,568	06/30/2026
756109-AV-6	REALTY INCOME CORP		01/20/2023	J.P. MORGAN SECURITIES LLC		78,643	80,000	79,600	78,434	0	4	0	4	0	79,862	0	(1,218)	(1,218)	853	04/15/2025
78016E-Z5-9	ROYAL BANK OF CANADA		01/17/2023	US BANCORP INVESTMENTS INC		174,858	180,000	179,933	174,067	0	1	0	1	0	179,950	0	(5,092)	(5,092)	1,547	04/14/2025
80286D-AC-2	SANTANDER RETAIL AUTO LEASE TR		10/20/2023	PRINCIPAL PAYMENTS - MTG BACK		315,000	315,000	314,960	304,486	0	0	0	0	0	314,960	0	40	40	1,036	08/20/2024
80287U-AC-3	SANTANDER RETAIL AUTO LEASE TR		12/12/2023	SG AMERICAS SECURITIES LLC		315,363	320,000	319,989	311,170	0	0	0	0	0	319,989	0	(4,627)	(4,627)	10,321	11/20/2025
828807-DP-9	SIMON PROPERTY GROUP LP		01/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION		151,344	170,000	169,781	148,583	0	3	0	3	0	169,838	0	(18,494)	(18,494)	1,273	01/15/2027
845743-BP-7	SOUTHWESTERN PUBLIC SERV		08/16/2023	PERSHING LLC		117,630	120,000	122,436	117,334	0	(674)	0	(674)	0	120,899	0	(3,269)	(3,269)	2,673	06/15/2024
855244-AP-4	STARBUCKS CORP		11/08/2023	BOFA SECURITIES, INC.		270,089	290,000	302,885	272,288	0	(1,738)	0	(1,738)	0	299,384	0	(29,296)	(29,296)	12,095	03/01/2028
857477-BC-6	STATE STREET CORP		12/03/2023	CALLED BONDS FULL MORGAN STANLEY CO		70,000	70,000	70,000	69,207	0	0	0	0	0	70,000	0	0	0	2,643	12/03/2024
857477-BS-1	STATE STREET CORP		03/01/2023	INCORPORATED MIZUHO SECURITIES USA		224,310	250,000	250,000	224,813	0	0	0	0	0	250,000	0	(25,690)	(25,690)	3,152	02/07/2028
872882-AE-5	TSMC GLOBAL LTD		11/08/2023	INC.		183,160	200,000	199,814	180,694	0	32	0	32	0	199,929	0	(16,769)	(16,769)	1,675	09/28/2025
872898-AA-9	TSMC ARIZONA CORP		06/23/2023	UBS SECURITIES LLC		180,004	200,000	199,952	178,665	0	5	0	5	0	199,968	0	(19,964)	(19,964)	2,353	10/25/2026
883556-CS-9	THERMO FISHER SCIENTIFIC		10/23/2023	BARCLAYS CAPITAL INC		162,546	170,000	170,000	159,625	0	0	0	0	0	170,000	0	(7,455)	(7,455)	2,106	10/18/2024
89114T-ZN-5	TORONTO DOMINION BANK		01/30/2023	BONY/TORONTO DOMINION SECURITIES INC		54,484	60,000	59,935	53,537	0	1	0	1	0	59,948	0	(5,464)	(5,464)	647	01/12/2027
89115A-2J-0	TORONTO DOMINION BANK		08/02/2023	MARKETAXESS CORPORATION		314,755	320,000	320,000	316,392	0	0	0	0	0	320,000	0	(5,245)	(5,245)	12,150	09/13/2024
89153V-AS-8	TOTALENERGIES CAP INTL		01/26/2023	RBC CAPITAL MARKETS, LLC		67,311	70,000	70,000	66,917	0	0	0	0	0	70,000	0	(2,689)	(2,689)	947	01/10/2025
89173F-AA-8	TOWD POINT MORTGAGE TRUST		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		18,432	18,432	18,456	18,122	0	0	0	0	0	18,456	0	(24)	(24)	318	10/25/2056
89175V-AA-1	TOWD POINT MORTGAGE TRUST		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		16,723	16,723	16,668	16,009	0	0	0	0	0	16,668	0	54	54	476	03/25/2058
89176L-AA-2	TOWD POINT MORTGAGE TRUST		12/01/2023	PRINCIPAL PAYMENTS - MTG BACK		32,453	32,453	32,318	31,503	0	0	0	0	0	32,318	0	135	135	1,054	03/25/2058
89178B-AA-2	TOWD POINT MORTGAGE TRUST		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		39,933	39,933	40,333	37,111	0	0	0	0	0	40,333	0	(400)	(400)	1,083	10/25/2059
89179Y-AR-4	TOWD POINT MORTGAGE TRUST		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		44,033	44,033	44,760	39,324	0	0	0	0	0	44,760	0	(728)	(728)	910	11/25/2061
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED NOTE		10/27/2023	J.P. MORGAN SECURITIES LLC		426,538	435,000	446,920	419,301	0	0	0	0	0	446,920	0	(20,382)	(20,382)	9,466	11/25/2031
89236T-JV-8	TOYOTA MOTOR CREDIT CORP		06/30/2023	BARCLAYS CAPITAL INC		135,563	150,000	149,844	134,031	0	16	0	16	0	149,889	0	(14,326)	(14,326)	2,787	01/13/2027
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP		11/30/2023	MARKETAXESS CORPORATION		122,502	130,000	129,988	121,416	0	2	0	2	0	129,992	0	(7,490)	(7,490)	4,758	03/22/2027
902613-AB-4	UBS GROUP AG		07/30/2023	CALLED BONDS FULL		200,000	200,000	200,000	194,500	0	0	0	0	0	200,000	0	0	0	2,016	07/30/2024
902674-YK-0	UBS AG LONDON		02/08/2023	J.P. MORGAN SECURITIES LLC		187,410	200,000	199,918	186,446	0	3	0	3	0	199,959	0	(12,549)	(12,549)	704	08/09/2024
907818-EU-8	UNION PACIFIC CORP		01/31/2023	GOLDMAN SACHS + CO LLC		199,028	200,000	199,807	198,552	0	4	0	4	0	199,986	0	(958)	(958)	1,050	06/08/2023
907818-EY-0	UNION PACIFIC CORP		01/10/2023	BNY/SUNTRUST CAPITAL MARKETS		58,701	60,000	64,741	57,610	0	(21)	0	(21)	0	64,127	0	(5,426)	(5,426)	803	09/10/2028
91159H-JH-4	US BANCORP		10/19/2023	US BANCORP INVESTMENTS INC		157,542	160,000	160,000	163,033	0	0	0	0	0	160,000	0	(2,458)	(2,458)	9,214	10/21/2026
913017-DD-8	RTX CORP		02/03/2023	BONY/TORONTO DOMINION SECURITIES INC		138,058	140,000	139,762	136,933	0	4	0	4	0	139,907	0	(1,848)	(1,848)	2,627	08/16/2025
91324P-DK-5	UNITEDHEALTH GROUP INC		06/22/2023	GOLDMAN SACHS + CO LLC		57,765	60,000	63,892	57,560	0	(282)	0	(282)	0	63,123	0	(5,358)	(5,358)	1,226	06/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92290B-AA-9	VERIZON OWNER TRUST		10/20/2023	CALLED BONDS FULL PRINCIPAL PAYMENTS -		300,518	300,518	300,455	295,991	0	0	0	0	0	300,455	0	63	63	522	02/20/2025
92348A-AA-3	VERIZON OWNER TRUST		02/20/2023	MTG BACK WELLS FARGO SECURITIES		24,437	24,437	24,435	24,394	0	0	0	0	0	24,435	0	2	2	40	04/22/2024
92348K-AA-1	VERIZON MASTER TRUST		06/27/2023	BOFA SECURITIES, INC. /		510,194	535,000	534,961	502,627	0	0	0	0	0	534,961	0	(24,767)	(24,767)	1,397	05/20/2027
92348K-AD-5	VERIZON MASTER TRUST		10/04/2023	BOFA SECURITIES, INC. /		503,624	530,000	529,924	494,246	0	0	0	0	0	529,924	0	(26,300)	(26,300)	4,168	04/20/2028
92348K-AH-6	VERIZON MASTER TRUST		11/30/2023	BOFA SECURITIES, INC. /		339,386	355,000	354,917	331,991	0	0	0	0	0	354,917	0	(15,531)	(15,531)	5,190	07/20/2028
927804-FN-9	VIRGINIA ELEC + POWER CO		03/15/2023	MATURITY CITIGROUP GLOBAL		100,000	100,000	101,735	99,591	0	(67)	0	(67)	0	100,000	0	0	0	1,375	03/15/2023
92857W-BJ-8	VODAFONE GROUP PLC		07/05/2023	MARKETS INC SALOMON BRO		78,043	80,000	79,400	78,787	0	47	0	47	0	79,820	0	(1,776)	(1,776)	1,989	05/30/2025
95709T-AN-0	EVERGY KANSAS CENTRAL		04/13/2023	PERSHING LLC		113,884	120,000	124,601	110,664	0	(288)	0	(288)	0	123,238	0	(9,355)	(9,355)	2,431	07/01/2026
95709T-AP-5	EVERGY KANSAS CENTRAL		03/16/2023	GOLDMAN SACHS + CO LLC		113,822	120,000	130,266	111,418	0	(375)	0	(375)	0	127,309	0	(13,486)	(13,486)	1,746	04/01/2027
976843-BP-6	WISCONSIN PUBLIC SERVICE		09/19/2023	MARKETS INC SALOMON BRO		159,787	160,000	159,965	161,907	0	8	0	8	0	159,974	0	(187)	(187)	7,395	11/10/2025
98163C-AD-2	WORLD OMNI AUTO RECEIVABLES TR		11/08/2023	PERSHING LLC		236,280	237,548	237,487	231,320	0	0	0	0	0	237,487	0	(1,207)	(1,207)	704	11/17/2025
98163W-AC-0	WORLD OMNI AUTO RECEIVABLES TR		07/15/2023	PRINCIPAL PAYMENTS -		110,252	110,252	110,244	108,346	0	0	0	0	0	110,244	0	9	9	378	05/15/2025
98164G-AC-4	WORLD OMNI AUTO RECEIVABLES TR		12/15/2023	MARKETAXESS CORPORATION		29,283	29,283	27,494	27,860	0	0	0	0	0	27,494	0	1,789	1,789	484	05/17/2027
007589-AA-2	ADVOCATE HEALTH CORP		09/15/2023	MARKETAXESS CORPORATION		94,732	100,000	99,935	93,410	0	7	0	7	0	99,948	0	(5,216)	(5,216)	4,191	08/15/2028
010392-FY-9	ALABAMA POWER CO		07/18/2023	BOFA SECURITIES, INC.		86,532	90,000	89,924	86,368	0	8	0	8	0	89,937	0	(3,405)	(3,405)	3,169	09/01/2027
01882Y-AA-4	ALLIANT ENERGY FINANCE		06/15/2023	MATURITY BOFA SECURITIES, INC. /		60,000	60,000	59,970	59,583	0	3	0	3	0	60,000	0	0	0	1,125	06/15/2023
02361D-AS-9	AMEREN ILLINOIS CO		07/17/2023	FIXED INCOME		153,064	160,000	173,839	152,848	0	(1,069)	0	(1,069)	0	170,035	0	(16,971)	(16,971)	4,121	05/15/2028
03066T-AC-5	AMERICREDIT AUTOMOBILE RECEIVA		11/18/2023	PRINCIPAL PAYMENTS -		23,319	23,319	23,315	22,572	0	0	0	0	0	23,315	0	4	4	567	11/18/2026
032654-AZ-8	ANALOG DEVICES INC		08/01/2023	J.P. MORGAN SECURITIES		128,234	135,000	125,104	127,327	0	1,127	0	1,127	0	126,676	0	1,558	1,558	2,950	06/15/2027
05522R-DC-9	BANK OF AMERICA CREDIT CARD TR		12/15/2023	CALLED BONDS FULL		160,000	160,000	159,963	153,086	0	0	0	0	0	159,963	0	37	37	544	05/15/2026
05565E-BW-4	BMW US CAPITAL LLC		07/10/2023	BOFA SECURITIES, INC. /		35,634	40,000	39,933	35,017	0	7	0	7	0	39,958	0	(4,325)	(4,325)	458	08/12/2026
05578A-AV-0	BPCE SA		09/11/2023	MARKETAXESS CORPORATION		236,003	250,000	249,235	232,827	0	178	0	178	0	249,655	0	(13,653)	(13,653)	4,728	01/14/2025
05592D-AA-2	BPR TRUST		08/01/2023	GOLDMAN SACHS + CO LLC		279,656	285,000	284,293	278,159	0	0	0	0	0	284,293	0	(4,636)	(4,636)	12,242	04/15/2037
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST 2		12/15/2023	PRINCIPAL PAYMENTS -		79,167	79,167	78,227	78,191	0	0	0	0	0	78,227	0	940	940	4,424	10/15/2036
05606D-AS-7	BX TRUST		10/15/2023	MTG BACK		29,296	29,296	29,102	29,239	0	0	0	0	0	29,102	0	195	195	2,070	08/15/2039
05609W-AA-1	BX TRUST		12/01/2023	BOFA SECURITIES, INC. /		295,888	298,748	297,898	292,385	0	0	0	0	0	297,898	0	(2,011)	(2,011)	17,852	04/15/2037
06051G-JH-3	BANK OF AMERICA CORP		02/08/2023	GOLDMAN SACHS + CO LLC		222,792	230,000	230,000	220,751	0	0	0	0	0	230,000	0	(7,208)	(7,208)	549	10/24/2024
06051G-KM-0	BANK OF AMERICA CORP		07/10/2023	J.P. MORGAN SECURITIES		124,797	130,000	130,000	124,253	0	0	0	0	0	130,000	0	(5,203)	(5,203)	4,430	04/02/2026
06051G-KP-3	BANK OF AMERICA CORP		09/11/2023	MARKETAXESS CORPORATION		143,079	150,000	150,000	143,655	0	0	0	0	0	150,000	0	(6,921)	(6,921)	5,762	04/27/2028
06051G-LA-5	BANK OF AMERICA CORP		05/23/2023	GOLDMAN SACHS + CO LLC		39,407	40,000	40,000	39,525	0	0	0	0	0	40,000	0	(593)	(593)	1,625	07/22/2026
06368D-3S-1	BANK OF MONTREAL		07/11/2023	CALYON SECURITIES (USA)		58,068	60,000	59,986	58,267	0	2	0	2	0	59,991	0	(1,923)	(1,923)	1,332	06/07/2025
06368F-AJ-8	BANK OF MONTREAL		07/18/2023	BARCLAYS CAPITAL INC		110,099	120,000	119,749	109,754	0	26	0	26	0	119,814	0	(9,716)	(9,716)	2,756	03/08/2027

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SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
06406R-AH-0	BANK OF NY MELLON CORP		01/23/2023	GOLDMAN SACHS + CO LLC		88,252	90,000	96,182	86,469	0	(63)	0	(63)	0	95,348	0	(7,096)	(7,096)	837	04/28/2028
06406R-BA-4	BANK OF NY MELLON CORP		07/18/2023	BARCLAYS CAPITAL INC		154,204	170,000	169,856	152,935	0	16	0	16	0	169,897	0	(15,693)	(15,693)	3,427	01/26/2027
06406R-BJ-5	BANK OF NY MELLON CORP		04/13/2023	PERSHING LLC		49,886	50,000	50,000	49,278	0	0	0	0	0	50,000	0	(114)	(114)	1,600	07/24/2026
06417X-AD-3	BANK OF NOVA SCOTIA		07/12/2023	BARCLAYS CAPITAL INC		62,700	70,000	69,969	62,398	0	3	0	3	0	69,978	0	(7,278)	(7,278)	1,297	02/02/2027
071813-CH-0	BAXTER INTERNATIONAL INC		09/11/2023	BOFA SECURITIES, INC.		246,210	260,000	260,000	242,120	0	0	0	0	0	260,000	0	(13,790)	(13,790)	2,712	11/29/2024
07274N-AE-3	BAYER US FINANCE II LLC		12/15/2023	MATURITY BNP PARIBAS SECURITIES		200,000	200,000	199,348	197,094	0	124	0	124	0	200,000	0	0	0	7,750	12/15/2023
09659W-2J-2	BNP PARIBAS		07/20/2023	BOND		305,821	320,000	320,000	303,281	0	0	0	0	0	320,000	0	(14,179)	(14,179)	6,139	11/19/2025
110122-DT-2	BRISTOL MYERS SQUIBB CO		11/13/2023	MATURITY		60,000	60,000	60,000	57,801	0	0	0	0	0	60,000	0	0	0	322	11/13/2023
125523-AF-7	CIGNA GROUP/THE		07/15/2023	MATURITY		22,000	22,000	21,990	21,854	0	1	0	1	0	22,000	0	0	0	825	07/15/2023
12630D-AY-0	COMM MORTGAGE TRUST		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		107,680	107,680	113,594	105,840	0	0	0	0	0	113,594	0	(5,914)	(5,914)	4,187	02/10/2047
126650-DM-9	CVS HEALTH CORP		07/18/2023	DEUTSCHE BANK SECURITIES INC		208,044	240,000	239,328	203,460	0	52	0	52	0	239,600	0	(31,556)	(31,556)	2,851	08/21/2027
13645R-BE-3	CANADIAN PACIFIC RAILWAY		07/18/2023	SCOTIAMCLEOD (U.S.A.) INC.		72,401	80,000	79,882	71,392	0	13	0	13	0	79,919	0	(7,518)	(7,518)	887	12/02/2026
14040H-BZ-7	CAPITAL ONE FINANCIAL CO		10/27/2023	BOFA SECURITIES, INC. / FIXED INCOME		87,001	90,000	97,426	88,313	0	(1,847)	0	(1,847)	0	93,411	0	(6,410)	(6,410)	3,825	04/30/2025
141781-BY-9	CARGILL INC		04/19/2023	J.P. MORGAN SECURITIES LLC		85,396	85,000	84,925	84,718	0	7	0	7	0	84,938	0	459	459	2,187	10/10/2025
14315V-AD-4	CARMAX AUTO OWNER TRUST		06/15/2023	PRINCIPAL PAYMENTS - MTG BACK		87,274	87,274	87,265	86,674	0	0	0	0	0	87,265	0	9	9	399	11/15/2024
14317H-AC-5	CARMAX AUTO OWNER TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		3,365	3,365	3,364	3,272	0	0	0	0	0	3,364	0	1	1	117	02/16/2027
172967-NL-1	CITIGROUP INC		07/14/2023	DEUTSCHE BANK SECURITIES INC		201,816	210,000	210,000	199,973	0	0	0	0	0	210,000	0	(8,184)	(8,184)	5,777	03/17/2026
17320D-AG-3	CITIGROUP COMMERCIAL MORTGAGE		01/12/2023	CALLLED BONDS FULL		258,040	258,040	264,087	257,173	0	0	0	0	0	264,087	0	(6,048)	(6,048)	665	04/10/2046
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE		10/01/2023	PRINCIPAL PAYMENTS - MTG BACK		5,428	5,428	5,204	4,924	0	0	0	0	0	5,204	0	224	224	172	08/15/2050
17327C-AN-3	CITIGROUP INC		03/22/2023	MORGAN STANLEY CO INCORPORATED		150,750	160,000	160,000	148,383	0	0	0	0	0	160,000	0	(9,250)	(9,250)	2,139	01/25/2026
189054-AW-9	CLOROX COMPANY		04/21/2023	MARKETAXESS CORPORATION		38,955	40,000	42,589	38,189	0	(123)	0	(123)	0	42,135	0	(3,180)	(3,180)	693	05/15/2028
20030N-CA-7	COMCAST CORP		03/30/2023	GOLDMAN SACHS + CO LLC		207,951	220,000	224,734	203,325	0	(189)	0	(189)	0	223,912	0	(15,962)	(15,962)	4,389	02/15/2028
20030N-DK-4	COMCAST CORP		06/22/2023	RBC CAPITAL MARKETS, LLC		99,481	105,000	104,720	99,093	0	19	0	19	0	104,841	0	(5,360)	(5,360)	2,551	04/01/2027
200340-AS-6	COMERICA INC		07/31/2023	MATURITY		115,000	115,000	114,990	114,152	0	1	0	1	0	115,000	0	0	0	4,255	07/31/2023
202795-JK-7	COMMONWEALTH EDISON CO		07/17/2023	BOFA SECURITIES, INC.		111,588	120,000	115,454	111,313	0	463	0	463	0	116,241	0	(4,653)	(4,653)	3,284	08/15/2027
202795-JN-1	COMMONWEALTH EDISON CO		07/17/2023	J.P. MORGAN SECURITIES LLC		85,470	90,000	94,325	84,858	0	(344)	0	(344)	0	93,461	0	(7,990)	(7,990)	3,090	08/15/2028
2027A0-KK-4	COMMONWEALTH BANK AUST		05/16/2023	DEUTSCHE BANK SECURITIES INC		139,462	150,000	150,000	136,316	0	0	0	0	0	150,000	0	(10,538)	(10,538)	2,467	03/14/2027
207597-EM-3	CONNECTICUT LIGHT + PWR		10/27/2023	US BANCORP INVESTMENTS INC		63,581	70,000	69,973	62,684	0	5	0	5	0	69,989	0	(6,408)	(6,408)	481	12/01/2025
20826F-AU-0	CONCOPHILLIPS COMPANY		05/22/2023	TENDER OFFER		136,789	142,000	141,832	134,974	0	26	0	26	0	141,899	0	(5,110)	(5,110)	2,634	03/07/2025
225401-AG-3	CREDIT SUISSE GROUP AG		06/12/2023	CALLLED BONDS FULL		250,000	250,000	250,000	243,777	0	0	0	0	0	250,000	0	0	0	5,259	06/12/2024
22550L-2H-3	CREDIT SUISSE NEW YORK		03/15/2023	J.P. MORGAN SECURITIES LLC		206,250	250,000	249,690	230,680	0	22	0	22	0	249,788	0	(43,538)	(43,538)	5,293	02/21/2025
233262-AC-8	DLLAD LLC		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		30,978	30,978	29,380	28,842	0	0	0	0	0	29,380	0	1,597	1,597	189	09/21/2026
23345F-AC-6	DLLMT LLC		08/20/2023	PRINCIPAL PAYMENTS - MTG BACK		56,985	56,985	56,983	54,094	0	0	0	0	0	56,983	0	3	3	519	07/21/2025
233851-DD-3	MERCEDES BENZ FIN NA		02/22/2023	MATURITY		170,000	170,000	167,295	169,369	0	86	0	86	0	170,000	0	0	0	2,848	02/22/2023

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
233853-AD-2	DAIMLER TRUCK FINAN NA		09/11/2023	J.P. MORGAN SECURITIES LLC		284,547	300,000	299,922	278,558	0	18	0	18	0	299,967	0	(15,873)	(15,873)	3,656	12/13/2024
26442C-AX-2	DUKE ENERGY CAROLINAS		07/17/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		172,325	180,000	182,004	173,044	0	(159)	0	(159)	0	181,729	0	(9,405)	(9,405)	4,819	11/15/2028
26884A-BD-4	ERP OPERATING LP		07/13/2023	J.P. MORGAN SECURITIES LLC		48,388	50,000	48,931	48,067	0	196	0	196	0	49,287	0	(899)	(899)	1,059	06/01/2025
29157T-AC-0	EMORY UNIVERSITY		07/31/2023	WELLS FARGO SECURITIES LLC		46,478	50,000	50,000	45,831	0	0	0	0	0	50,000	0	(3,522)	(3,522)	720	09/01/2025
29364D-AU-4	ENTERGY ARKANSAS LLC		04/12/2023	BOFA SECURITIES, INC. / FIXED INCOME		88,285	90,000	98,926	86,474	0	(550)	0	(550)	0	95,887	0	(7,603)	(7,603)	1,689	04/01/2026
29374F-AB-9	ENTERPRISE FLEET FINANCING LLC		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		92,384	92,384	92,371	90,352	0	0	0	0	0	92,371	0	12	12	3,820	07/20/2029
29374J-AB-1	ENTERPRISE FLEET FINANCING LLC		05/20/2023	PRINCIPAL PAYMENTS - MTG BACK		92,391	92,391	92,381	91,115	0	0	0	0	0	92,381	0	10	10	3,722	05/21/2029
29379V-BE-2	ENTERPRISE PRODUCTS OPER		02/06/2023	MARKETAXESS CORPORATION		88,280	90,000	98,634	87,567	0	(240)	0	(240)	0	94,749	0	(6,468)	(6,468)	1,622	02/15/2025
29379V-BL-6	ENTERPRISE PRODUCTS OPER		07/18/2023	MARKETAXESS CORPORATION		67,898	70,000	73,504	67,248	0	(373)	0	(373)	0	72,571	0	(4,673)	(4,673)	2,573	02/15/2027
294429-AN-5	EQUIFAX INC		06/15/2023	MATURITY		20,000	20,000	19,794	19,886	0	20	0	20	0	20,000	0	0	0	395	06/15/2023
29446M-AD-4	EQUINOR ASA		04/12/2023	PERSHING LLC		82,743	85,000	84,976	81,507	0	1	0	1	0	84,990	0	(2,247)	(2,247)	1,276	04/06/2025
29446M-AJ-1	EQUINOR ASA		06/22/2023	MARKETAXESS CORPORATION		9,230	10,000	9,960	9,149	0	3	0	3	0	9,981	0	(751)	(751)	162	01/22/2026
30161N-BB-6	EXELON CORP		02/08/2023	MARKETAXESS CORPORATION		28,064	30,000	29,967	27,546	0	1	0	1	0	29,968	0	(1,903)	(1,903)	332	03/15/2027
31430W-ET-7	FED CAISSES DESJARDINS		10/07/2023	MATURITY		250,000	250,000	249,695	241,294	0	78	0	78	0	250,000	0	0	0	1,125	10/07/2023
316773-CZ-1	FIFTH THIRD BANCORP		05/05/2023	MATURITY		20,000	20,000	19,987	19,779	0	2	0	2	0	20,000	0	0	0	163	05/05/2023
316773-DJ-6	FIFTH THIRD BANCORP		07/17/2023	MARKETAXESS CORPORATION		70,170	70,000	70,000	72,133	0	0	0	0	0	70,000	0	170	170	3,241	10/27/2028
337738-AQ-1	FISERV INC		10/01/2023	MATURITY		80,000	80,000	79,963	79,144	0	7	0	7	0	80,000	0	0	0	3,040	10/01/2023
34528G-AK-2	FORD CREDIT AUTO OWNER TRUST		06/15/2023	PRINCIPAL PAYMENTS - MTG BACK		68,783	68,783	68,771	68,151	0	0	0	0	0	68,771	0	12	12	228	08/15/2024
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F		02/02/2023	BONY/TORONTO DOMINION SECURITIES INC		446,829	460,000	464,241	439,643	0	0	0	0	0	464,241	0	(17,412)	(17,412)	2,079	07/15/2031
34533G-AD-1	FORD CREDIT AUTO OWNER TRUST		02/15/2023	PRINCIPAL PAYMENTS - MTG BACK		101,399	101,399	101,385	100,294	0	0	0	0	0	101,385	0	14	14	190	10/15/2024
34964C-AC-0	FORTUNE BRANDS INNOVATIO		09/21/2023	MATURITY		20,000	20,000	19,994	19,856	0	1	0	1	0	20,000	0	0	0	800	09/21/2023
36248G-AD-2	GS MORTGAGE SECURITIES TRUST		08/11/2023	CALLED BONDS FULL		210,000	210,000	218,753	207,435	0	0	0	0	0	218,753	0	(8,753)	(8,753)	5,152	11/10/2046
36252H-AC-5	GS MORTGAGE SECURITIES TRUST		05/01/2023	PRINCIPAL PAYMENTS - MTG BACK		703	703	682	650	0	0	0	0	0	682	0	21	21	24	03/10/2050
362590-AC-5	GM FINANCIAL SECURITIZED TERM		12/16/2023	PRINCIPAL PAYMENTS - MTG BACK		155,302	155,302	155,266	152,152	0	0	0	0	0	155,266	0	36	36	392	04/16/2025
375558-BW-2	GILEAD SCIENCES INC		09/29/2023	MATURITY		52,000	52,000	51,982	50,375	0	5	0	5	0	52,000	0	0	0	390	09/29/2023
380130-AD-6	GM FINANCIAL AUTOMOBILE LEASIN		10/30/2023	J.P. MORGAN SECURITIES LLC		573,634	580,000	579,946	570,063	0	0	0	0	0	579,946	0	(6,313)	(6,313)	20,092	09/22/2025
38141G-YM-0	GOLDMAN SACHS GROUP INC		09/11/2023	BOFA SECURITIES, INC. / FIXED INCOME		177,278	200,000	199,708	175,110	0	34	0	34	0	199,793	0	(22,515)	(22,515)	3,485	10/21/2027
38141G-ZR-8	GOLDMAN SACHS GROUP INC		07/20/2023	BOFA SECURITIES, INC.		359,071	380,000	380,000	353,637	0	0	0	0	0	380,000	0	(20,929)	(20,929)	10,425	03/15/2028
40414L-AN-9	HEALTHPEAK OP LLC		09/11/2023	BOFA SECURITIES, INC.		194,352	200,000	209,316	194,914	0	(1,963)	0	(1,963)	0	204,961	0	(10,609)	(10,609)	6,267	06/01/2025
404280-BX-6	HSBC HOLDINGS PLC		03/22/2023	SG AMERICAS SECURITIES LLC		190,446	200,000	200,000	191,681	0	0	0	0	0	200,000	0	(9,554)	(9,554)	4,578	09/12/2026
404280-DA-4	HSBC HOLDINGS PLC		09/11/2023	MORGAN STANLEY CO INCORPORATED		190,744	200,000	200,000	188,108	0	0	0	0	0	200,000	0	(9,256)	(9,256)	6,048	03/10/2026
40434L-AF-2	HP INC		07/10/2023	TENDER OFFER		54,004	60,000	59,898	52,689	0	13	0	13	0	59,932	0	(5,929)	(5,929)	532	06/17/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
423012-AF-0	HEINEKEN NV		04/12/2023	MARKETAXESS CORPORATION		58,400	60,000	62,248	56,855	0	(104)	0	(104)	0	61,832	0	(3,432)	(3,432)	1,505	01/29/2028
42824C-BE-8	HP ENTERPRISE CO		04/01/2023	MATURITY		55,000	55,000	54,988	54,590	0	1	0	1	0	55,000	0	0	0	619	04/01/2023
42824C-BG-3	HP ENTERPRISE CO		10/02/2023	MATURITY		80,000	80,000	79,965	79,522	0	8	0	8	0	80,000	0	0	0	3,560	10/02/2023
438127-AA-0	HONDA MOTOR CO LTD		05/12/2023	J.P. MORGAN SECURITIES LLC		67,265	70,000	70,000	66,287	0	0	0	0	0	70,000	0	(2,735)	(2,735)	1,086	03/10/2025
438127-AB-8	HONDA MOTOR CO LTD		02/10/2023	MARKETAXESS CORPORATION		74,034	80,000	80,000	73,209	0	0	0	0	0	80,000	0	(5,966)	(5,966)	867	03/10/2027
43815B-AC-4	HONDA AUTO RECEIVABLES OWNER TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		1,566	1,566	1,566	1,488	0	0	0	0	0	1,566	0	0	0	29	05/15/2026
446150-BB-9	HUNTINGTON BANCSHARES		07/17/2023	BARCLAYS CAPITAL INC		28,051	30,000	30,000	28,470	0	0	0	0	0	30,000	0	(1,949)	(1,949)	1,277	08/04/2028
45687A-AP-7	INGERSOLL RAND GL HLD CO		05/02/2023	BOFA SECURITIES, INC.		87,823	90,000	93,707	84,728	0	(180)	0	(180)	0	93,078	0	(5,255)	(5,255)	2,372	08/21/2028
459200-KS-9	IBM CORP		01/31/2023	MARKETAXESS CORPORATION		98,764	100,000	100,000	98,302	0	0	0	0	0	100,000	0	(1,236)	(1,236)	2,056	07/27/2025
461070-AL-8	INTERSTATE POWER + LIGHT		09/11/2023	SANTANDER US CAPITAL MARKETS LLC		208,584	215,000	212,085	207,495	0	367	0	367	0	214,342	0	(5,757)	(5,757)	5,474	12/01/2024
466317-AA-2	JP MORGAN CHASE COMMERCIAL MOR		07/15/2023	PRINCIPAL PAYMENTS - MTG BACK		4,581	4,581	4,407	4,237	0	0	0	0	0	4,407	0	174	174	257	04/15/2037
46647P-AH-9	JPMORGAN CHASE + CO		02/10/2023	DEUTSCHE BANK SECURITIES INC		29,343	30,000	32,422	29,155	0	(66)	0	(66)	0	31,124	0	(1,780)	(1,780)	437	03/01/2025
46647P-AU-0	JPMORGAN CHASE + CO		02/08/2023	MARKETAXESS CORPORATION		39,742	40,000	40,000	39,601	0	0	0	0	0	40,000	0	(258)	(258)	831	07/23/2024
46647P-BQ-8	JPMORGAN CHASE + CO		03/22/2023	J.P. MORGAN SECURITIES LLC		119,143	120,000	120,000	118,057	0	0	0	0	0	120,000	0	(857)	(857)	570	06/01/2024
46647P-CW-4	JPMORGAN CHASE + CO		09/11/2023	MARKETAXESS CORPORATION		200,889	220,000	220,000	199,465	0	0	0	0	0	220,000	0	(19,111)	(19,111)	6,826	02/24/2028
46647P-CZ-7	JPMORGAN CHASE + CO		07/20/2023	PERSHING LLC		107,111	110,000	110,000	107,003	0	0	0	0	0	110,000	0	(2,889)	(2,889)	3,341	04/26/2026
46647P-DA-1	JPMORGAN CHASE + CO		08/16/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		76,722	80,000	80,000	76,224	0	0	0	0	0	80,000	0	(3,278)	(3,278)	2,805	04/26/2028
46647P-DG-8	JPMORGAN CHASE + CO		06/16/2023	HSBC SECURITIES, INC.		19,680	20,000	20,000	19,543	0	0	0	0	0	20,000	0	(320)	(320)	879	07/25/2028
47787J-AC-2	JOHN DEERE OWNER TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		34,091	34,091	34,083	32,698	0	0	0	0	0	34,083	0	8	8	783	09/16/2026
546676-AW-7	LOUISVILLE GAS + ELEC		07/18/2023	BOFA SECURITIES, INC.		173,311	180,000	181,728	172,115	0	(263)	0	(263)	0	181,101	0	(7,789)	(7,789)	4,769	10/01/2025
548661-EG-8	LOWE S COS INC		07/17/2023	BARCLAYS CAPITAL INC		217,976	230,000	230,739	216,187	0	(77)	0	(77)	0	230,557	0	(12,581)	(12,581)	6,164	04/01/2027
55261F-AK-0	M+T BANK CORPORATION		07/26/2023	MATURITY		70,000	70,000	68,586	70,015	0	188	0	188	0	70,000	0	0	0	2,911	07/26/2023
55261F-AQ-7	M+T BANK CORPORATION		07/17/2023	PERSHING LLC		37,522	40,000	40,000	38,959	0	0	0	0	0	40,000	0	(2,478)	(2,478)	1,685	08/16/2028
55316E-AC-6	MMAF EQUIPMENT FINANCE LLC		03/12/2023	PRINCIPAL PAYMENTS - MTG BACK		96,788	96,788	96,763	94,990	0	0	0	0	0	96,763	0	25	25	1,246	12/12/2024
55903V-AG-8	WARNERMEDIA HOLDINGS INC		05/01/2023	EXCHANGE OFFER (NON CASH)		280,000	280,000	280,000	252,788	0	0	0	0	0	280,000	0	0	0	6,659	03/15/2027
571748-BF-8	MARSH + MCLENNAN COS INC		01/19/2023	MARKETAXESS CORPORATION		49,523	50,000	49,973	49,322	0	0	0	0	0	49,993	0	(470)	(470)	689	03/15/2024
573284-AY-2	MARTIN MARIETTA MATERIAL		07/15/2023	MATURITY		110,000	110,000	109,987	107,161	0	3	0	3	0	110,000	0	0	0	715	07/15/2023
57629W-CE-8	MASSMUTUAL GLOBAL FUNDIN		08/14/2023	SANTANDER US CAPITAL MARKETS LLC		195,088	200,000	196,146	193,156	0	476	0	476	0	199,336	0	(4,248)	(4,248)	3,575	06/22/2024
579780-AM-9	MCCORMICK + CO		09/05/2023	WELLS FARGO SECURITIES LLC		87,809	90,000	90,043	87,167	0	(6)	0	(6)	0	90,008	0	(2,200)	(2,200)	3,008	08/15/2024
58769V-AC-4	MERCEDES BENZ AUTO RECEIVABLES		08/15/2023	PRINCIPAL PAYMENTS - MTG BACK		102,289	102,289	102,281	100,646	0	0	0	0	0	102,281	0	8	8	263	02/18/2025
606822-BY-9	MITSUBISHI UFJ FIN GRP		09/11/2023	PERSHING LLC		195,171	220,000	220,000	190,965	0	0	0	0	0	220,000	0	(24,829)	(24,829)	3,882	07/20/2027
609207-BA-2	MONDELEZ INTERNATIONAL		06/29/2023	ING BARINGS CORP		138,541	150,000	149,721	136,253	0	27	0	27	0	149,789	0	(11,248)	(11,248)	3,103	03/17/2027
61747Y-EM-3	MORGAN STANLEY		07/17/2023	J.P. MORGAN SECURITIES LLC		190,530	200,000	200,000	187,973	0	0	0	0	0	200,000	0	(9,470)	(9,470)	4,836	02/18/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
61747Y-ET-8	MORGAN STANLEY		07/20/2023	BARCLAYS CAPITAL INC		127,375	130,000	130,000	127,875	0	0	0	0	0	130,000	0	(2,625)	(2,625)	6,150	07/17/2026
61762D-AU-5	MORGAN STANLEY BAML TRUST		01/18/2023	CALLED BONDS FULL THE BANK OF NEW YORK MELLON		1,984	1,984	1,982	1,980	0	0	0	0	0	1,982	0	2	2	4	05/15/2046
632500-EB-3	NATIONAL AUSTRALIA BANK		04/13/2023	PRINCIPAL PAYMENTS - MTG BACK		228,088	250,000	250,000	222,339	0	0	0	0	0	250,000	0	(21,913)	(21,913)	3,604	01/12/2027
63941X-AA-5	NAVIENT STUDENT LOAN TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		33,242	33,242	32,577	29,529	0	0	0	0	0	32,577	0	665	665	365	07/15/2069
63942K-AA-2	NAVIENT STUDENT LOAN TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		34,994	34,994	34,941	29,676	0	0	0	0	0	34,941	0	53	53	518	04/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		23,071	23,071	23,071	20,051	0	0	0	0	0	23,071	0	0	0	484	07/15/2070
64034Y-AB-7	NELNET STUDENT LOAN TRUST		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		61,478	61,478	61,473	55,451	0	0	0	0	0	61,473	0	5	5	901	04/20/2062
64035D-AB-2	NELNET STUDENT LOAN TRUST		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		40,061	40,061	40,054	35,482	0	0	0	0	0	40,054	0	7	7	490	04/20/2062
64035G-AA-7	NELNET STUDENT LOAN TRUST		12/20/2023	PRINCIPAL PAYMENTS - MTG BACK		31,264	31,264	31,264	30,324	0	0	0	0	0	31,264	0	0	0	1,620	04/20/2062
64952W-DG-5	NEW YORK LIFE GLOBAL FDG		08/10/2023	BOFA SECURITIES, INC. / MARKETAXESS CORPORATION		88,348	90,000	95,675	87,613	0	(866)	0	(866)	0	90,928	0	(2,581)	(2,581)	2,185	04/10/2024
64952W-DL-4	NEW YORK LIFE GLOBAL FDG		02/28/2023	BOFA SECURITIES, INC. / MARKETAXESS CORPORATION		160,256	170,000	169,390	159,999	0	20	0	20	0	169,762	0	(9,506)	(9,506)	2,078	01/22/2025
64952W-EK-5	NEW YORK LIFE GLOBAL FDG		01/04/2023	PERSHING LLC		37,353	40,000	39,957	37,288	0	0	0	0	0	39,971	0	(2,617)	(2,617)	277	01/14/2025
65339K-BU-3	NEXTERA ENERGY CAPITAL		03/01/2023	MATURITY J.P. MORGAN SECURITIES LLC		110,000	110,000	109,989	109,247	0	1	0	1	0	110,000	0	0	0	358	03/01/2023
65339K-BY-5	NEXTERA ENERGY CAPITAL		07/12/2023	MATURITY J.P. MORGAN SECURITIES LLC		192,535	215,000	214,852	190,556	0	15	0	15	0	214,896	0	(22,362)	(22,362)	3,989	01/15/2027
65339K-CH-1	NEXTERA ENERGY CAPITAL		10/04/2023	MATURITY J.P. MORGAN SECURITIES LLC		28,677	30,000	29,988	29,544	0	2	0	2	0	29,991	0	(1,314)	(1,314)	1,784	07/15/2027
655844-BT-4	NORFOLK SOUTHERN CORP		07/17/2023	BOFA SECURITIES, INC. / MIZUHO SECURITIES USA		84,803	90,000	87,808	83,779	0	232	0	232	0	88,213	0	(3,410)	(3,410)	1,796	06/01/2027
66815L-2B-4	NORTHWESTERN MUTUAL GBL		01/23/2023	BOFA SECURITIES, INC. / MIZUHO SECURITIES USA		76,290	80,000	79,998	75,822	0	0	0	0	0	79,999	0	(3,709)	(3,709)	160	03/25/2024
66815L-2F-5	NORTHWESTERN MUTUAL GBL		03/09/2023	GOLDMAN SACHS + CO LLC		62,058	70,000	69,943	61,895	0	2	0	2	0	69,956	0	(7,898)	(7,898)	823	01/11/2027
66815L-2J-7	NORTHWESTERN MUTUAL GBL		11/08/2023	BOFA SECURITIES, INC. / MARKETAXESS CORPORATION		82,924	85,000	84,971	83,394	0	8	0	8	0	84,984	0	(2,059)	(2,059)	4,611	07/01/2025
67077M-AV-0	NUTRIEN LTD		05/13/2023	MATURITY		60,000	60,000	59,946	59,314	0	7	0	7	0	60,000	0	0	0	570	05/13/2023
68233J-BM-5	ONCOR ELECTRIC DELIVERY		08/16/2023	PERSHING LLC		156,302	160,000	159,965	154,856	0	5	0	5	0	159,994	0	(3,691)	(3,691)	3,141	06/01/2024
68389X-AU-9	ORACLE CORP		02/03/2023	PERSHING LLC		97,939	100,000	99,336	97,507	0	11	0	11	0	99,837	0	(1,898)	(1,898)	1,974	07/08/2024
68389X-BT-1	ORACLE CORP		02/02/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		167,274	175,000	174,935	164,926	0	1	0	1	0	174,971	0	(7,697)	(7,697)	1,519	04/01/2025
68389X-CF-0	ORACLE CORP		02/15/2023	MARKETAXESS CORPORATION		20,370	20,000	19,974	20,457	0	1	0	1	0	19,976	0	394	394	316	11/10/2025
693475-BH-7	PNC FINANCIAL SERVICES		01/13/2023	J.P. MORGAN SECURITIES LLC		70,920	70,000	70,000	70,779	0	0	0	0	0	70,000	0	920	920	807	10/28/2025
693475-BK-0	PNC FINANCIAL SERVICES		03/24/2023	J.P. MORGAN SECURITIES LLC		70,939	70,000	70,000	70,666	0	0	0	0	0	70,000	0	939	939	1,208	12/02/2028
69363P-AA-8	PUBLIC SERVICE NEW HAMPSHIRE F		08/01/2023	PRINCIPAL PAYMENTS - MTG BACK		21,065	21,065	21,064	20,857	0	0	0	0	0	21,064	0	0	0	521	02/01/2026
695114-CQ-9	PACIFICORP		06/01/2023	MATURITY		80,000	80,000	78,845	79,289	0	101	0	101	0	80,000	0	0	0	1,180	06/01/2023
70450Y-AK-9	PAYPAL HOLDINGS INC		03/29/2023	MARKETAXESS CORPORATION		48,881	50,000	49,937	48,236	0	3	0	3	0	49,946	0	(1,066)	(1,066)	650	06/01/2027
714046-AM-1	REVVITY INC		07/17/2023	BOFA SECURITIES, INC. / MARKETAXESS CORPORATION		85,547	100,000	99,928	83,002	0	5	0	5	0	99,946	0	(14,399)	(14,399)	1,604	09/15/2028
723787-AU-1	PIONEER NATURAL RESOURCE		05/15/2023	MATURITY		40,000	40,000	39,998	39,341	0	0	0	0	0	40,000	0	0	0	110	05/15/2023
74153W-CR-8	PRIOA GLOBAL FUNDING 1		11/06/2023	MATURITY MIZUHO SECURITIES USA INC.		195,404	200,000	199,878	196,148	0	34	0	34	0	199,925	0	(4,521)	(4,521)	9,963	08/28/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
743315-AY-9	PROGRESSIVE CORP		07/18/2023	BOFA SECURITIES, INC.		36,992	40,000	39,985	36,735	0	2	0	2	0	39,989	0	(2,997)	(2,997)	847	03/15/2027
74340X-BU-4	PROLOGIS LP		07/11/2023	NATIONAL FINANCIAL SERVICES CORPORATION		75,855	80,000	81,668	76,000	0	(229)	0	(229)	0	81,337	0	(5,482)	(5,482)	1,394	06/30/2026
744560-BX-3	PUBLIC SERVICE ELECTRIC		07/17/2023	BOFA SECURITIES, INC.		84,792	90,000	94,936	84,597	0	(390)	0	(390)	0	93,967	0	(9,176)	(9,176)	2,902	09/01/2028
756109-AV-6	REALTY INCOME CORP		01/20/2023	J.P. MORGAN SECURITIES LLC		49,152	50,000	49,750	49,021	0	2	0	2	0	49,913	0	(761)	(761)	533	04/15/2025
7591EP-AT-7	REGIONS FINANCIAL CORP		07/17/2023	JEFFERIES LLC		65,721	80,000	79,796	68,087	0	15	0	15	0	79,850	0	(14,129)	(14,129)	1,348	08/12/2028
78016F-ZS-6	ROYAL BANK OF CANADA		07/18/2023	MARKETAXESS CORPORATION		164,694	170,000	169,998	165,623	0	0	0	0	0	169,998	0	(5,304)	(5,304)	7,048	08/03/2027
78355H-KS-7	RYDER SYSTEM INC		11/02/2023	BONY/TORONTO DOMINION SECURITIES INC		89,823	100,000	99,876	87,993	0	21	0	21	0	99,926	0	(10,103)	(10,103)	2,066	09/01/2026
80286D-AC-2	SANTANDER RETAIL AUTO LEASE TR		09/20/2023	PRINCIPAL PAYMENTS - MTG BACK		245,000	245,000	244,969	236,822	0	0	0	0	0	244,969	0	31	31	806	08/20/2024
828807-DP-9	SIMON PROPERTY GROUP LP		01/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION		115,734	130,000	129,832	113,622	0	3	0	3	0	129,876	0	(14,142)	(14,142)	973	01/15/2027
845743-BP-7	SOUTHWESTERN PUBLIC SERV		08/16/2023	PERSHING LLC		88,223	90,000	91,827	88,000	0	(505)	0	(505)	0	90,674	0	(2,452)	(2,452)	2,005	06/15/2024
85440K-AC-8	STANFORD UNIVERSITY		02/15/2023	RAYMOND JAMES/FI		44,160	50,000	50,000	43,474	0	0	0	0	0	50,000	0	(5,841)	(5,841)	136	06/01/2027
857477-BC-6	STATE STREET CORP		12/03/2023	CALLLED BONDS FULL		50,000	50,000	50,000	49,434	0	0	0	0	0	50,000	0	0	0	1,888	12/03/2024
857477-BY-8	STATE STREET CORP		07/17/2023	GOLDMAN SACHS + CO LLC		20,549	20,000	20,000	20,686	0	0	0	0	0	20,000	0	549	549	825	11/04/2028
86562M-CM-0	SUMITOMO MITSUI FINL GRP		09/11/2023	PERSHING LLC		178,622	200,000	200,000	177,781	0	0	0	0	0	200,000	0	(21,378)	(21,378)	5,061	01/14/2027
872882-AE-5	TSMC GLOBAL LTD		11/08/2023	MIZUHO SECURITIES USA INC.		183,160	200,000	199,814	180,694	0	32	0	32	0	199,929	0	(16,769)	(16,769)	1,675	09/28/2025
88224L-AJ-7	TEXAS CHILDRENS HOSPITAL		10/01/2023	MATURITY NATIONAL FINANCIAL SERVICES CORPORATION		175,000	175,000	175,690	172,105	0	(84)	0	(84)	0	175,000	0	0	0	4,932	10/01/2023
89114T-ZG-0	TORONTO DOMINION BANK		12/20/2023	BONY/TORONTO DOMINION SECURITIES INC		54,722	60,000	59,878	52,533	0	23	0	23	0	59,933	0	(5,210)	(5,210)	963	09/10/2026
89114T-ZN-5	TORONTO DOMINION BANK		01/30/2023	DEUTSCHE BANK SECURITIES INC		36,322	40,000	39,956	35,691	0	1	0	1	0	39,965	0	(3,643)	(3,643)	431	01/12/2027
89115A-2C-5	TORONTO DOMINION BANK		02/09/2023	STIFEL NICOLAUS + CO INC		195,402	200,000	200,000	193,230	0	0	0	0	0	200,000	0	(4,598)	(4,598)	1,483	06/08/2027
89115A-2J-0	TORONTO DOMINION BANK		08/15/2023	RBC CAPITAL MARKETS, LLC		49,269	50,000	50,000	49,436	0	0	0	0	0	50,000	0	(732)	(732)	1,976	09/13/2024
89153V-AS-8	TOTALENERGIES CAP INTL		01/26/2023	J.P. MORGAN SECURITIES LLC		57,695	60,000	60,000	57,357	0	0	0	0	0	60,000	0	(2,305)	(2,305)	811	01/10/2025
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED NOTE		11/06/2023	BARCLAYS CAPITAL INC		294,422	300,000	308,378	289,173	0	0	0	0	0	308,378	0	(13,956)	(13,956)	6,677	11/25/2031
89236T-JV-8	TOYOTA MOTOR CREDIT CORP		06/30/2023	BARCLAYS CAPITAL INC		54,225	60,000	59,938	53,612	0	6	0	6	0	59,955	0	(5,730)	(5,730)	1,115	01/13/2027
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP		07/17/2023	MARKETAXESS CORPORATION		94,183	100,000	99,991	93,397	0	1	0	1	0	99,993	0	(5,810)	(5,810)	2,516	03/22/2027
89236T-KC-8	TOYOTA MOTOR CREDIT CORP		02/08/2023	SANTANDER US CAPITAL MARKETS LLC		78,690	80,000	79,924	78,382	0	3	0	3	0	79,939	0	(1,249)	(1,249)	377	06/30/2025
90327Q-D8-9	USAA CAPITAL CORP		05/16/2023	GOLDMAN SACHS + CO LLC		146,619	150,000	149,510	144,797	0	62	0	62	0	149,668	0	(3,049)	(3,049)	2,770	05/01/2025
907818-EU-8	UNION PACIFIC CORP		01/31/2023	US BANCORP INVESTMENTS INC		129,368	130,000	129,876	129,059	0	2	0	2	0	129,991	0	(623)	(623)	683	06/08/2023
91159H-JH-4	US BANCORP		10/19/2023	CALLLED BONDS FULL		73,848	75,000	75,000	76,422	0	0	0	0	0	75,000	0	(1,152)	(1,152)	4,319	10/21/2026
92290B-AA-9	VERIZON OWNER TRUST		10/20/2023	PRINCIPAL PAYMENTS - MTG BACK		210,644	210,644	210,599	207,471	0	0	0	0	0	210,599	0	44	44	366	02/20/2025
92348A-AA-3	VERIZON OWNER TRUST		02/20/2023	MITSUBISHI UFJ SECURITIES (USA), INC		15,884	15,884	15,883	15,856	0	0	0	0	0	15,883	0	1	1	26	04/22/2024
92348K-AA-1	VERIZON MASTER TRUST		09/13/2023	BOFA SECURITIES, INC. / FIXED INCOME		399,827	415,000	414,970	389,888	0	0	0	0	0	414,970	0	(15,143)	(15,143)	1,527	05/20/2027
92348K-AH-6	VERIZON MASTER TRUST		11/30/2023	BOFA SECURITIES, INC.		272,465	285,000	284,933	266,528	0	0	0	0	0	284,933	0	(12,468)	(12,468)	4,167	07/20/2028
927804-GH-1	VIRGINIA ELEC + POWER CO		07/18/2023	BOFA SECURITIES, INC.		57,860	60,000	59,813	57,287	0	20	0	20	0	59,853	0	(1,992)	(1,992)	1,531	05/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
92857W-BJ-8	VODAFONE GROUP PLC		07/05/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO		48,777	50,000	49,603	49,242	0	31	0	31	0	49,881	0	(1,104)	(1,104)	1,243	05/30/2025	
928668-BR-2	VOLKSWAGEN GROUP AMERICA		07/17/2023	J.P. MORGAN SECURITIES LLC		194,864	200,000	199,910	193,709	0	16	0	16	0	199,942	0	(5,078)	(5,078)	4,894	06/06/2025	
95040Q-AN-4	WELLTOWER OP LLC		07/17/2023	BOFA SECURITIES, INC.		42,009	50,000	49,858	40,711	0	10	0	10	0	49,894	0	(7,886)	(7,886)	1,036	01/15/2029	
95709T-AP-5	EVERGY KANSAS CENTRAL		03/16/2023	GOLDMAN SACHS + CO LLC		85,367	90,000	97,700	83,564	0	(281)	0	(281)	0	95,481	0	(10,115)	(10,115)	1,310	04/01/2027	
98163C-AD-2	WORLD OMNI AUTO RECEIVABLES TR		11/08/2023	PERSHING LLC		161,665	162,533	162,491	158,271	0	0	0	0	0	162,491	0	(826)	(826)	482	11/17/2025	
98163W-AC-0	WORLD OMNI AUTO RECEIVABLES TR		12/15/2023	PRINCIPAL PAYMENTS - MTG BACK		76,969	76,969	76,963	75,638	0	0	0	0	0	76,963	0	6	6	264	05/15/2025	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						82,852,313	86,259,863	87,054,950	81,703,117	0	(51,846)	0	(51,846)	0	86,857,267	0	(4,005,413)	(4,005,413)	1,754,424	XXX	
2509999997. Total - Bonds - Part 4						202,035,850	211,271,422	211,271,751	199,658,364	0	875	0	875	0	211,076,540	0	(9,041,161)	(9,041,161)	3,490,847	XXX	
2509999998. Total - Bonds - Part 5						100,920,675	102,339,551	101,689,067	20,051	0	143,304	0	143,304	0	101,944,035	0	(1,023,361)	(1,023,361)	1,008,486	XXX	
2509999999. Total - Bonds						302,956,525	313,610,973	312,960,818	199,678,415	0	144,179	0	144,179	0	313,020,575	0	(10,064,522)	(10,064,522)	4,499,333	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	75,822	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	75,822	0	0	0	0	0	0	0	0	0	0	0	XXX
315805-85-3	Fidelity Advisor® Equity Growth Fund		12/29/2023	2	3,542,676	54,967		49,350	44,992	4,358	0	0	4,358	0	49,350	0	5,617	5,617		13	
00141B-72-5	Invesco Main Street Fund		12/29/2023	12	2,452,036	115,920		115,846	106,418	9,428	0	0	9,428	0	115,846	0	74	74		42	
92202E-10-2	VANGUARD TARGET RETIREMENT INC		12/11/2023	DIRECT INVESTMENT	28,000	355		365	339	0	0	0	0	365	0	(10)	(10)		0		
922175-84-9	Fidelity® VIP Contrafund® Portfolio		12/29/2023	2	1,868,562	80,646		59,131	68,277	(9,146)	0	0	(9,146)	0	59,131	0	21,515	21,515		746	
922175-20-3	Fidelity® VIP Asset Manager Portfolio		12/29/2023	2	11,493	172		178	165	13	0	0	13	0	178	0	(6)	(6)		3	
00141G-73-2	Invesco Capital Appreciation Fund		12/18/2023	12	4,074	234		226	193	33	0	0	33	0	226	0	8	8		0	
92202E-80-5	VANGUARD TARGET RETIREMENT 202		12/11/2023	DIRECT INVESTMENT	2,904,000	77,767		84,312	73,654	0	0	0	0	84,312	0	(6,546)	(6,546)		0		
922174-85-9	Fidelity® VIP Equity-Income Portfolio		12/29/2023	2	4,146,358	95,680		90,170	94,164	(3,994)	0	0	(3,994)	0	90,170	0	5,510	5,510		48	
922176-60-7	Fidelity® VIP Balanced Portfolio		12/29/2023	2	421,916,536	8,446,601		7,382,492	7,906,716	(524,224)	0	0	(524,224)	0	7,382,492	0	1,064,109	1,064,109		340,838	
00141M-77-0	Invesco Small Cap Growth Fund		12/27/2023	11	35,736,665	839,140		1,338,820	807,291	531,529	0	0	531,529	0	1,338,820	0	(499,680)	(499,680)		0	
92202E-40-9	VANGUARD TARGET RETIREMENT 202		12/29/2023	DIRECT INVESTMENT	37,980,000	678,213		741,651	633,512	0	0	0	0	741,651	0	(63,452)	(63,452)		0		
	Fidelity® VIP Growth Opportunities Portfolio		12/29/2023	2	667,206	32,736		29,703	26,628	3,075	0	0	3,075	0	29,703	0	3,033	3,033		0	
922177-38-1	Fidelity® VIP Consumer Staples		12/29/2023	2	5,708,123	113,758		113,495	111,080	2,415	0	0	2,415	0	113,495	0	263	263		515	
00142J-57-8	Invesco American Franchise Fund		12/19/2023	11	3,456,724	66,269		88,614	55,342	33,272	0	0	33,272	0	88,614	0	(22,345)	(22,345)		0	
92202E-88-8	VANGUARD TARGET RETIREMENT 203		12/29/2023	DIRECT INVESTMENT	125,000	4,178		3,697	3,922	0	0	0	0	3,697	0	480	480		0		
922175-85-6	Fidelity® VIP Index 500 Portfolio		12/29/2023	2	3,831,506	1,560,550		1,233,884	1,416,508	(182,624)	0	0	(182,624)	0	1,233,884	0	326,666	326,666		15,261	
922175-50-0	Fidelity® VIP Contrafund® Portfolio		12/29/2023	2	2,358	103		80	89	(9)	0	0	(9)	0	80	0	23	23		1	
00143M-39-8	Invesco Value Opportunities Fund		12/28/2023	11	7,161,518	118,322		107,547	112,794	(5,247)	0	0	(5,247)	0	107,547	0	10,775	10,775		19	
92202E-50-8	VANGUARD TARGET RETIREMENT 203		12/11/2023	DIRECT INVESTMENT	4,538,000	97,881		99,302	87,818	0	0	0	0	99,302	0	(1,421)	(1,421)		0		
	BlackRock Advantage Large Cap Core Portfolio		12/29/2023	4	105,003,693	2,409,453		2,711,336	2,190,377	520,959	0	0	520,959	0	2,711,336	0	(301,883)	(301,883)		744	
922175-84-9	Fidelity® VIP Contrafund® Portfolio		12/29/2023	2	360,811,044	15,080,454		12,000,160	13,184,036	(1,183,876)	0	0	(1,183,876)	0	12,000,160	0	3,080,294	3,080,294		139,032	
00143M-84-2	Invesco Discovery Mid Cap Growth Fund		12/18/2023	12	162,317	3,481		3,420	3,381	39	0	0	39	0	3,420	0	61	61		0	
92202E-87-0	VANGUARD TARGET RETIREMENT 204		08/08/2023	DIRECT INVESTMENT	0,000	13		13	12	0	0	0	0	13	0	1	1		0		
	BlackRock Advantage Large Cap Value V.I. Fund		12/29/2023	4	41,383,199	381,483		442,718	380,312	62,406	0	0	62,406	0	442,718	0	(61,235)	(61,235)		364	
922177-77-9	Fidelity® VIP Energy Portfolio		12/29/2023	2	28,060,588	707,911		664,086	702,357	(38,271)	0	0	(38,271)	0	664,086	0	43,825	43,825		5,639	
018913-10-3	AB International Value Fund		12/29/2023	34	22,040,652	305,847		311,516	278,594	32,922	0	0	32,922	0	311,516	0	(5,669)	(5,669)		39	
92253L-47-0	BlackRock Advantage SMID Cap V.I. Fund		12/29/2023	4	49,178,765	923,704		1,255,655	884,234	371,421	0	0	371,421	0	1,255,655	0	(331,951)	(331,951)		115	
922174-30-5	Fidelity® VIP Equity-Income Portfolio		12/29/2023	2	11,249	271		255	265	(10)	0	0	(10)	0	255	0	16	16		1	
023375-85-0	AMCAP Fund®		12/29/2023	36	5,729,234	184,308		247,585	163,684	83,901	0	0	83,901	0	247,585	0	(63,277)	(63,277)		435	
92253L-40-5	BlackRock Basic Value V.I. Fund		12/29/2023	4	71,503,559	869,820		1,090,363	840,167	250,196	0	0	250,196	0	1,090,363	0	(220,543)	(220,543)		1,340	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
922174-85-9	Fidelity® VIP Equity-Income Portfolio		12/29/2023	2	2,971,790	70,070		62,743	67,489	(4,746)	0	0	(4,746)	0	62,743	0	7,327	7,327	1,294	
024071-85-4	American Balanced Fund®		12/27/2023	36	51,382,163	1,524,256		1,300,613	1,469,016	(168,403)	0	0	(168,403)	0	1,300,613	0	223,643	223,643	6,426	
09253M-50-2	BlackRock Capital Appreciation Portfolio		12/29/2023	4	33,207,855	1,318,503		1,196,376	1,066,304	130,069	0	0	130,069	0	1,196,376	0	122,128	122,128	1,282	
922174-10-7	Fidelity® VIP Government Money Market Portfolio		12/29/2023	2	442,870	443		443	443	0	0	0	0	0	443	0	0	0	0	10
025076-78-7	Focused Large Cap Value Fund		12/18/2023	38	7,755	76		80	75	5	0	0	5	0	80	0	(4)	(4)	1	
09253L-51-2	BlackRock Equity Dividend V.I. Fund		12/29/2023	4	11,133,595	115,763		128,970	113,006	15,964	0	0	15,964	0	128,970	0	(13,207)	(13,207)	1,023	
922176-88-8			12/29/2023	2	4,313	181		75	172	(97)	0	0	(97)	0	75	0	106	106	0	
025076-83-7	Small Cap Value Fund		12/18/2023	38	557,916	4,942		5,186	4,960	226	0	0	226	0	5,186	0	(244)	(244)	17	
09253M-70-0	BlackRock Global Allocation Portfolio		12/29/2023	4	121,334,692	1,740,899		1,830,256	1,667,139	163,117	0	0	163,117	0	1,830,256	0	(89,357)	(89,357)	116	
922174-40-4	Fidelity® VIP Growth Portfolio		12/29/2023	2	4,793	400		202	343	(141)	0	0	(141)	0	202	0	198	198	4	
025081-82-9	Inflation-Adjusted Bond Fund		12/29/2023	38	36,218,900	374,707		426,435	380,298	46,137	0	0	46,137	0	426,435	0	(51,728)	(51,728)	3,476	
09253L-77-7	BlackRock Global Allocation V.I. Fund		12/29/2023	4	1,663,510	25,309		25,032	24,570	462	0	0	462	0	25,032	0	277	277	6	
922174-86-7	Fidelity® VIP Growth Portfolio		12/29/2023	2	709,216	55,711		29,810	49,127	(19,317)	0	0	(19,317)	0	29,810	0	25,901	25,901	355	
025083-76-7	Heritage Fund		12/29/2023	38	29,200,315	510,952		535,274	454,649	80,625	0	0	80,625	0	535,274	0	(24,322)	(24,322)	178	
09253M-10-6	BlackRock Government Money Market Portfolio		12/29/2023	4	7,014,425,083	7,014,425		7,014,425	7,014,425	0	0	0	0	0	7,014,425	0	0	0	118,820	
922177-24-1	Fidelity® VIP Health Care Portfolio		12/29/2023	2	3,496,732	113,157		116,112	114,168	1,944	0	0	1,944	0	116,112	0	(2,955)	(2,955)	0	
05586X-10-8	BNY Mellon Small/Mid Cap Growth Fund		12/21/2023	8	85,177	2,004		3,398	1,835	1,563	0	0	1,563	0	3,398	0	(1,394)	(1,394)	0	
09259F-10-5	BlackRock High Yield Portfolio		12/29/2023	4	30,797,559	149,152		162,811	145,672	17,139	0	0	17,139	0	162,811	0	(13,659)	(13,659)	3,309	
922176-40-9	Fidelity® VIP Mid Cap Portfolio		12/29/2023	2	54,712	1,897		1,947	1,790	157	0	0	157	0	1,947	0	(50)	(50)	6	
09253L-10-6	BlackRock Advantage Large Cap Core Fund		12/20/2023	4	8,258,048	149,093		170,304	125,770	44,534	0	0	44,534	0	170,304	0	(21,211)	(21,211)	414	
09253L-64-5	BlackRock International V.I. Fund		12/29/2023	4	58,605,276	554,631		749,061	501,075	247,986	0	0	247,986	0	749,061	0	(194,430)	(194,430)	14	
922176-80-5	Fidelity® VIP Mid Cap Portfolio		12/29/2023	2	224,095,884	7,305,326		6,991,792	6,859,258	(132,534)	0	0	(132,534)	0	6,859,258	0	446,068	446,068	23,788	
09253L-85-8	BlackRock Advantage Large Cap Value Fund		12/18/2023	4	718,427	18,536		19,611	18,938	673	0	0	673	0	19,611	0	(1,075)	(1,075)	11	
09253L-57-9	BlackRock Large Cap Focus Growth V.I. Fund		12/29/2023	4	10,396,537	159,705		153,580	131,724	21,856	0	0	21,856	0	153,580	0	6,125	6,125	211	
315917-81-5	Fidelity® VIP Technology Portfolio		12/29/2023	2	36,599,804	983,297		1,000,184	766,400	233,784	0	0	233,784	0	1,000,184	0	(16,887)	(16,887)	24,804	
09251M-40-5	BlackRock Equity Dividend Fund		12/28/2023	4	61,130,537	1,145,587		1,241,428	1,129,081	112,347	0	0	112,347	0	1,241,428	0	(95,841)	(95,841)	14,313	
09253L-10-8	BlackRock Managed Volatility V.I. Fund		12/29/2023	4	28,135	399		330	395	(65)	0	0	(65)	0	330	0	69	69	2	
315917-79-9	Fidelity® VIP Utilities Portfolio		12/29/2023	2	11,446,229	232,513		245,640	246,323	(683)	0	0	(683)	0	245,640	0	(13,127)	(13,127)	7,924	
09251P-10-1	BlackRock Large Cap Focus Growth Fund, Inc.		12/18/2023	4	15,128	84		104	64	40	0	0	40	0	104	0	(20)	(20)	1	
09253L-67-8	BlackRock S&P 500 Index V.I. Fund		12/29/2023	4	68,529,545	1,901,957		1,333,422	1,691,309	(357,887)	0	0	(357,887)	0	1,333,422	0	568,535	568,535	1,014	
922176-68-0	Fidelity® VIP Value Strategies Portfolio		12/29/2023	2	349,979,906	5,402,279		4,363,506	5,088,708	(725,202)	0	0	(725,202)	0	4,363,506	0	1,038,773	1,038,773	17,218	
09251R-40-4	BlackRock Capital Appreciation Fund, Inc.		12/29/2023	4	134,131	2,724		2,981	2,137	844	0	0	844	0	2,981	0	(257)	(257)	49	
09253M-60-1	BlackRock Sustainable Balanced Portfolio		12/29/2023	4	289,386,898	4,303,576		4,246,136	3,981,964	264,172	0	0	264,172	0	4,246,136	0	57,440	57,440	6,291	
922176-71-4	Fidelity® VIP Value Strategies Portfolio		12/29/2023	2	303,105	4,661		4,158	4,359	(201)	0	0	(201)	0	4,158	0	503	503	11	
09251T-40-0	BlackRock Global Allocation Fund		12/18/2023	4	65,236,989	1,058,784		1,122,259	1,001,388	120,871	0	0	120,871	0	1,122,259	0	(63,475)	(63,475)	0	
09259F-20-4	BlackRock U.S. Government Bond Portfolio		04/28/2023	4	304,527,492	2,970,161		3,361,920	2,923,464	438,456	0	0	438,456	0	3,361,920	0	(391,759)	(391,759)	26,879	
92914F-66-0	VY JPMorgan Emerging Markets Equity Portfolio		12/29/2023	3	75,733	932		1,337	908	429	0	0	429	0	1,337	0	(405)	(405)	9	
09252A-40-0	BlackRock Global SmallCap Fund, Inc.		12/18/2023	4	11,585	223		196	199	(3)	0	0	(3)	0	196	0	27	27	0	
89360C-51-4	Transamerica Aegon Bond VP		12/29/2023	6	39,720,570	373,292		399,325	364,635	34,690	0	0	34,690	0	399,325	0	(26,033)	(26,033)	287	
09252A-10-3	BlackRock Advantage Global Fund, Inc.		12/29/2023	4	18,968	408		374	370	4	0	0	4	0	374	0	34	34	0	
09253M-68-4	BlackRock International Fund of BlackRock Series,		12/18/2023	4	197,163	3,548		4,201	3,204	997	0	0	997	0	4,201	0	(653)	(653)	1	
89360C-68-8	Transamerica Aegon Core Bond VP		12/29/2023	6	6,537,242	67,993		84,886	69,556	15,330	0	0	15,330	0	84,886	0	(16,893)	(16,893)	1,351	
09250J-10-6	BlackRock Advantage Large Cap Core Fund		12/29/2023	4	3,266,208	52,858		52,192	49,744	2,448	0	0	2,448	0	52,192	0	666	666	6	
09260B-66-3	BlackRock High Yield Bond Portfolio		12/29/2023	4	83,507	568		650	554	96	0	0	96	0	650	0	(82)	(82)	13	

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
893600-57-1	Transamerica Aegon High Yield Bond VP		12/29/2023	6	11,521,996	75,945		88,275	74,317	13,958	0	0	13,958	0	88,275	0	(12,330)	(12,330)	1,102	
09253L-61-1	BlackRock Advantage Large Cap Core V.I. Fund		12/29/2023	4	102,439,040	1,858,988		2,832,956	1,688,195	1,144,761	0	0	1,144,761	0	2,832,956	0	(973,968)	(973,968)	816	
09661F-10-7	BNY Mellon International Core Equity Fund		12/18/2023	8	1,150,346	40,975		43,186	37,593	5,593	0	0	5,593	0	43,186	0	(2,211)	(2,211)	0	
893600-86-0	Transamerica Aegon Sustainable Equity Income VP		12/29/2023	6	21,553,000	372,610		437,681	378,686	58,995	0	0	58,995	0	437,681	0	(65,071)	(65,071)	4,603	
09250J-85-8	BlackRock Advantage Large Cap Value Fund		12/29/2023	4	1,471,511	40,383		38,730	38,789	(59)	0	0	(59)	0	38,730	0	1,653	1,653	104	
131618-30-8	Calvert Equity Portfolio		12/27/2023	18	1,943,387	137,691		118,996	128,555	(9,559)	0	0	(9,559)	0	118,996	0	18,695	18,695	61	
893600-19-1	Transamerica Aegon U.S. Government Securities VP		12/29/2023	6	250,107	2,248		2,836	2,233	603	0	0	603	0	2,836	0	(588)	(588)	9	
09253L-54-6	BlackRock Advantage Large Cap Value V.I. Fund		12/29/2023	4	74,245,577	703,306		780,778	682,317	98,461	0	0	98,461	0	780,778	0	(77,472)	(77,472)	1,714	
19763T-10-3	Columbia Income Opportunities Fund		12/29/2023	26	195,624,282	1,639,168		1,930,530	1,609,988	320,542	0	0	320,542	0	1,930,530	0	(291,362)	(291,362)	67,927	
893600-26-6	Transamerica BlackRock Government Money Market VP		12/29/2023	6	89,165,750	89,166		89,166	89,166	0	0	0	0	0	89,166	0	0	0	1,853	
09253L-47-0	BlackRock Advantage SMID Cap V.I. Fund		12/29/2023	4	84,584,049	1,588,160		2,134,006	1,520,821	613,185	0	0	613,185	0	2,134,006	0	(545,846)	(545,846)	223	
19765J-86-3	Columbia Select Mid Cap Value Fund		12/29/2023	26	40,809,776	504,588		428,091	486,044	(57,953)	0	0	(57,953)	0	428,091	0	76,497	76,497	2,488	
893600-77-9	Transamerica BlackRock Real Estate Securities VP		12/29/2023	6	4,654,993	41,947		54,365	42,454	11,911	0	0	11,911	0	54,365	0	(12,418)	(12,418)	1,083	
09252L-10-9	BlackRock Advantage SMID Fund, Inc.		12/29/2023	4	1,112,523	25,171		32,668	23,519	9,149	0	0	9,149	0	32,668	0	(7,497)	(7,497)	18	
19765N-49-2	Columbia Total Return Bond Fund		12/29/2023	26	1,841,287	55,510		55,349	54,539	810	0	0	810	0	55,349	0	161	161	265	
893600-39-7	Transamerica BlackRock Tactical Allocation VP		12/29/2023	6	22,978,160	123,715		181,067	122,474	58,593	0	0	58,593	0	181,067	0	(57,352)	(57,352)	6,863	
09253L-40-5	BlackRock Basic Value V.I. Fund		12/29/2023	4	148,974,213	1,852,625		2,330,462	1,750,447	580,015	0	0	580,015	0	2,330,462	0	(477,837)	(477,837)	4,727	
315805-40-8	Fidelity Advisor® Stock Selector Mid Cap Fund		12/18/2023	2	1,086,596	38,456		31,044	36,423	(5,379)	0	0	(5,379)	0	31,044	0	7,412	7,412	0	
893600-61-1	Transamerica BlackRock iShares Active Asset Alloca		12/29/2023	6	555,535	4,774		6,014	4,628	1,386	0	0	1,386	0	6,014	0	(1,240)	(1,240)	32	
09251R-10-7	BlackRock Capital Appreciation Fund, Inc.		12/29/2023	4	16,686,146	470,578		426,658	371,267	55,391	0	0	55,391	0	426,658	0	43,920	43,920	2,738	
315805-41-6	Fidelity Advisor® Leveraged Company Stock Fund		12/29/2023	2	7,493,695	291,745		274,479	269,623	4,856	0	0	4,856	0	274,479	0	17,266	17,266	27,928	
893600-58-7	Transamerica BlackRock iShares Active Asset Alloca		12/29/2023	6	24,054,054	229,038		265,177	214,803	50,374	0	0	50,374	0	265,177	0	(36,139)	(36,139)	1,478	
09253L-84-3	BlackRock Capital Appreciation V.I. Fund		12/29/2023	4	147,537,944	1,098,575		1,333,007	888,178	444,829	0	0	444,829	0	1,333,007	0	(234,432)	(234,432)	9,184	
315805-66-3	Fidelity Advisor® Small Cap Fund		12/27/2023	2	14,546,184	327,076		246,335	309,397	(63,062)	0	0	(63,062)	0	246,335	0	80,741	80,741	27	
893600-56-1	Transamerica BlackRock iShares Active Asset Alloca		12/29/2023	6	1,800,620	17,443		20,564	16,026	4,538	0	0	4,538	0	20,564	0	(3,121)	(3,121)	277	
09253L-51-2	BlackRock Equity Dividend V.I. Fund		12/29/2023	4	11,648,368	122,352		118,689	118,231	458	0	0	458	0	118,689	0	3,663	3,663	2,405	
315808-20-4	Fidelity Advisor® Equity Income Fund		12/18/2023	2	4,025	126		107	123	(16)	0	0	(16)	0	107	0	19	19	1	
893600-35-7	Transamerica BlackRock iShares Edge 40 VP		12/29/2023	6	388,500	3,266		3,730	3,190	540	0	0	540	0	3,730	0	(464)	(464)	29	
09251T-10-3	BlackRock Global Allocation Fund, Inc.		12/29/2023	4	16,097,188	276,844		302,036	264,960	37,076	0	0	37,076	0	302,036	0	(25,192)	(25,192)	345	
339128-30-8	JPMorgan Mid Cap Value Fund		12/18/2023	66	16,544	556		699	548	151	0	0	151	0	699	0	(143)	(143)	3	
893600-30-6	Transamerica Goldman Sachs Managed Risk - Balanced		12/29/2023	6	95,480	1,092		1,172	1,062	110	0	0	110	0	1,172	0	(80)	(80)	29	
09253L-77-7	BlackRock Global Allocation V.I. Fund		12/29/2023	4	116,038,099	1,799,773		2,004,839	1,713,883	290,956	0	0	290,956	0	2,004,839	0	(205,066)	(205,066)	74	
353496-69-8	Franklin Utilities Fund		12/21/2023	15	10,071,432	197,440		213,704	216,234	(2,530)	0	0	(2,530)	0	213,704	0	(16,264)	(16,264)	3,387	
893600-50-4	Transamerica Goldman Sachs Managed Risk - Growth E		12/29/2023	6	12,996,625	128,552		144,455	121,518	22,937	0	0	22,937	0	144,455	0	(15,903)	(15,903)	321	
09253L-87-6	BlackRock Government Money Market V.I. Fund		12/29/2023	4	1,673,648,320	1,673,648		1,673,648	1,673,648	0	0	0	0	0	1,673,648	0	0	0	45,051	
354026-10-6	Franklin Mutual Financial Services Fund		12/29/2023	15	10,674,266	260,183		278,675	254,048	24,627	0	0	24,627	0	278,675	0	(18,492)	(18,492)	533	
893600-55-5	Transamerica International Focus VP		12/29/2023	6	48,270,406	404,632		390,635	379,405	11,230	0	0	11,230	0	390,635	0	13,997	13,997	1,041	
09260B-66-3	BlackRock High Yield Bond Portfolio		12/29/2023	4	8,102,842	54,623		54,283	53,722	561	0	0	561	0	54,283	0	340	340	2,031	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
354026-50-2	Franklin Mutual Shares Fund		12/06/2023	15	7,365,280	178,840		184,711	165,351	19,360	0	0	19,360	0	184,711	0	(5,871)	(5,871)		58
893600-30-8	Transamerica JPMorgan Asset Allocation - Conservat		12/29/2023	6	3,931,410	32,390		43,257	32,395	10,862	0	0	10,862	0	43,257	0	(10,867)	(10,867)		325
09258X-10-7	BlackRock High Yield V.I. Fund		12/29/2023	4	65,011,673	427,911		487,544	419,325	68,219	0	0	68,219	0	487,544	0	(59,633)	(59,633)		15,234
354713-84-4	Franklin Biotechnology Discovery Fund		12/21/2023	15	1,160,025	126,642		157,074	124,482	32,592	0	0	32,592	0	157,074	0	(30,432)	(30,432)		0
893600-50-6	Transamerica JPMorgan Asset Allocation - Growth VP		12/29/2023	6	417,086,624	3,969,869		4,997,861	3,703,729	1,294,132	0	0	1,294,132	0	4,997,861	0	(1,027,992)	(1,027,992)		41,832
09260B-35-8	BlackRock Impact Mortgage Fund		12/28/2023	4	11,335,693	100,998		118,629	103,608	15,021	0	0	15,021	0	118,629	0	(17,631)	(17,631)		2,481
355148-10-7	Franklin Mutual U.S. Mid Cap Value Fund		12/18/2023	15	2,257	76		80	72	8	0	0	8	0	80	0	(4)	(4)		0
893600-70-4	Transamerica JPMorgan Asset Allocation - Moderate		12/29/2023	6	282,162,165	2,756,155		3,412,300	2,705,935	706,365	0	0	706,365	0	3,412,300	0	(656,145)	(656,145)		71,768
09248G-10-7	BlackRock International Fund		12/29/2023	4	1,330,145	24,159		21,285	21,508	(223)	0	0	(223)	0	21,285	0	2,874	2,874		10
360802-85-4	Fundamental Investors®		12/27/2023	36	41,178,159	2,662,135		2,371,809	2,473,572	(101,763)	0	0	(101,763)	0	2,371,809	0	290,326	290,326		12,891
893600-88-6	Transamerica JPMorgan Asset Allocation - Moderate		12/29/2023	6	68,160,452	675,210		798,904	659,112	139,792	0	0	139,792	0	798,904	0	(123,694)	(123,694)		5,124
09253L-64-5	BlackRock International V.I. Fund		12/29/2023	4	46,068,828	435,111		429,661	393,888	35,773	0	0	35,773	0	429,661	0	5,450	5,450		111
38142Y-82-3	Goldman Sachs Technology Opportunities Fund		12/27/2023	17	7,553,609	131,951		210,189	107,186	103,003	0	0	103,003	0	210,189	0	(78,238)	(78,238)		0
893600-66-2	Transamerica JPMorgan Enhanced Index VP		12/29/2023	6	7,312,072	165,130		166,051	144,560	21,491	0	0	21,491	0	166,051	0	(921)	(921)		6,259
09251P-10-1	BlackRock Large Cap Focus Growth Fund, Inc.		12/29/2023	4	2,845,742	15,072		12,863	11,981	882	0	0	882	0	12,863	0	2,209	2,209		54
399874-85-8	The Growth Fund of America®		12/22/2023	36	144,381,388	8,618,317		6,518,734	6,946,189	(427,455)	0	0	(427,455)	0	6,518,734	0	2,099,583	2,099,583		2,350
893600-73-8	Transamerica JPMorgan International Moderate Growt		12/29/2023	6	43,493,545	383,616		438,180	371,000	67,180	0	0	67,180	0	438,180	0	(54,564)	(54,564)		1,811
09253L-57-9	BlackRock Large Cap Focus Growth V.I. Fund		12/29/2023	4	31,045,787	508,282		430,639	393,350	37,289	0	0	37,289	0	430,639	0	77,643	77,643		1,548
466000-67-6	Delaware Ivy Science and Technology Fund		12/29/2023	31	33,673,205	1,683,254		2,920,711	1,412,591	1,508,117	0	0	1,508,117	0	2,920,711	0	(1,237,451)	(1,237,451)		10,136
893600-64-7	Transamerica JPMorgan Mid Cap Value VP		12/29/2023	6	5,714,614	79,009		112,030	83,548	28,482	0	0	28,482	0	112,030	0	(33,021)	(33,021)		6,614
09251G-10-1	BlackRock Large Cap Focus Value Fund, Inc.		12/29/2023	4	7,027,224	122,501		144,525	114,755	29,770	0	0	29,770	0	144,525	0	(22,024)	(22,024)		389
47103C-88-6	Janus Balanced Fund		12/27/2023	21	207,183,104	8,226,236		6,084,103	7,767,295	(1,683,192)	0	0	(1,683,192)	0	6,084,103	0	2,142,133	2,142,133		81,432
893600-75-3	Transamerica JPMorgan Tactical Allocation VP		12/29/2023	6	30,007,143	348,640		406,787	345,682	61,105	0	0	61,105	0	406,787	0	(58,147)	(58,147)		3,418
09253L-10-8	BlackRock Managed Volatility V.I. Fund		12/29/2023	4	14,122,085	199,995		163,414	198,133	(34,719)	0	0	(34,719)	0	163,414	0	36,581	36,581		974
4812A0-50-8	JPMorgan International Equity Fund		12/18/2023	66	11,878,740	208,400		201,073	191,129	9,944	0	0	9,944	0	201,073	0	7,327	7,327		0
893600-77-7	Transamerica Janus Balanced VP		12/29/2023	6	1,890,197	29,633		34,473	27,805	6,668	0	0	6,668	0	34,473	0	(4,840)	(4,840)		962
09253L-67-8	BlackRock S&P 500 Index V.I. Fund		12/29/2023	4	31,963,497	875,194		657,427	788,859	(131,432)	0	0	(131,432)	0	657,427	0	217,767	217,767		3,089
4812A1-18-3	JPMorgan U.S. Equity Fund		12/29/2023	66	5,388,059	109,660		113,827	91,597	22,230	0	0	22,230	0	113,827	0	(4,167)	(4,167)		491
893600-10-8	Transamerica Janus Mid-Cap Growth VP		12/29/2023	6	35,282,404	1,135,894		1,217,127	1,109,632	107,495	0	0	107,495	0	1,217,127	0	(81,233)	(81,233)		55,068
09252M-10-7	BlackRock Total Return Fund		12/29/2023	4	28,213,127	276,376		312,429	278,746	33,683	0	0	33,683	0	312,429	0	(36,053)	(36,053)		6,626
4812C0-35-7	JPMorgan Core Bond Fund		12/29/2023	66	22,215,725	230,274		269,804	224,379	45,425	0	0	45,425	0	269,804	0	(39,530)	(39,530)		2,524
893600-62-1	Transamerica Morgan Stanley Capital Growth VP		12/29/2023	6	97,538,710	468,951		1,641,534	369,672	1,271,862	0	0	1,271,862	0	1,641,534	0	(1,172,583)	(1,172,583)		0
09258X-30-5	BlackRock Total Return V.I. Fund		12/29/2023	4	114,449,013	1,155,385		1,302,272	1,150,213	152,059	0	0	152,059	0	1,302,272	0	(146,887)	(146,887)		17,094
4812C0-46-4	JPMorgan Equity Income Fund		12/18/2023	66	9,310	203		156	156	(50)	0	0	(50)	0	156	0	47	47		2
893600-41-3	Transamerica Morgan Stanley Global Allocation VP		12/29/2023	6	8,478,208	45,989		72,134	44,511	27,623	0	0	27,623	0	72,134	0	(26,145)	(26,145)		764
09258X-50-3	BlackRock U.S. Government Bond V.I. Fund		04/28/2023	4	272,560,733	2,488,896		2,762,093	2,447,595	314,498	0	0	314,498	0	2,762,093	0	(273,197)	(273,197)		22,024
4812C0-50-6	JPMorgan Large Cap Growth Fund		12/18/2023	66	3,741,209	190,348		193,264	163,042	30,222	0	0	30,222	0	193,264	0	(2,916)	(2,916)		0
893600-37-3	Transamerica Multi-Managed Balanced VP		12/29/2023	6	6,651,100	96,338		95,814	90,455	5,359	0	0	5,359	0	95,814	0	524	524		1,945
09253F-30-9	iShares MSCI EAFE International Index Fund		10/10/2023	4	318,461	4,499		4,022	4,191	(169)	0	0	(169)	0	4,022	0	477	477		8
4812C0-54-8	JPMorgan Small Cap Growth Fund		12/18/2023	66	378,156	5,669		7,605	5,268	2,337	0	0	2,337	0	7,605	0	(1,936)	(1,936)		235
893600-75-1	Transamerica PINCO Tactical - Balanced VP		12/29/2023	6	3,898,425	36,479		48,849	34,735	14,114	0	0	14,114	0	48,849	0	(12,370)	(12,370)		0
066923-56-6	iShares S&P 500 Index Fund		12/29/2023	4	293,506	142,469		123,783	132,042	(8,259)	0	0	(8,259)	0	123,783	0	18,686	18,686		354

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
481200-77-9	JPMorgan High Yield Fund		12/18/2023	66	93.431	573		628	569	59	0	0	59	0	628	0	(55)	(55)		14
893600-71-0	Transamerica PIMCO Tactical - Conservative VP		12/29/2023	6	7,319.273	67,304		85,595	66,532	19,063	0	0	19,063	0	85,595	0	(18,291)	(18,291)		228
77954T-10-0	Equity Income Portfolio		12/29/2023	5	17.789	483		363	480	(117)	0	0	(117)	0	363	0	120	120		5
4812C1-48-8	JPMorgan SMID Cap Equity Fund		12/18/2023	66	6,456.726	91,233		123,484	86,326	37,158	0	0	37,158	0	123,484	0	(32,251)	(32,251)		0
893600-73-6	Transamerica PIMCO Tactical - Growth VP		12/29/2023	6	11,926.429	110,190		140,364	104,833	35,531	0	0	35,531	0	140,364	0	(30,174)	(30,174)		523
77955H-10-5	International Stock Portfolio		12/29/2023	5	28.952	409		405	378	27	0	0	27	0	405	0	4	4		0
4812C1-52-0	JPMorgan Equity Index Fund		12/29/2023	66	9,082.435	552,999		439,680	522,058	(82,378)	0	0	(82,378)	0	439,680	0	113,319	113,319		1,535
893600-22-5	Transamerica Small/Mid Cap Value VP Initial Class		12/29/2023	6	55,812.550	1,032,958		1,049,755	1,050,950	(1,195)	0	0	(1,195)	0	1,049,755	0	(16,797)	(16,797)		53,827
77954T-20-9	T. Rowe Price All-Cap Opportunities		12/29/2023	5	12.505	408		304	358	(54)	0	0	(54)	0	304	0	104	104		1
4812C1-56-1	JPMorgan Large Cap Value Fund		12/18/2023	66	434.984	7,955		8,447	7,943	504	0	0	504	0	8,447	0	(492)	(492)		16
893600-44-9	Transamerica T. Rowe Price Small Cap VP		12/29/2023	6	70,701.021	731,829		884,275	691,456	192,819	0	0	192,819	0	884,275	0	(152,446)	(152,446)		9,074
89358J-85-1	Transamerica 60/40 Allocation VP		12/29/2023	6	35,048.374	410,527		402,693	389,037	13,656	0	0	13,656	0	402,693	0	7,834	7,834		549
4812C1-68-6	JPMorgan Mid Cap Growth Fund		12/18/2023	66	3,799.271	120,623		109,644	115,840	(6,196)	0	0	(6,196)	0	109,644	0	10,979	10,979		0
893600-33-2	Transamerica WMC US Growth VP		12/29/2023	6	53,667.688	1,686,353		1,465,740	1,392,140	73,600	0	0	73,600	0	1,465,740	0	220,613	220,613		16,678
893600-49-8	Transamerica Aegon Bond VP		12/29/2023	6	1,116,077.919	10,310,667		12,631,011	10,145,148	2,485,863	0	0	2,485,863	0	12,631,011	0	(2,320,344)	(2,320,344)		20,275
4812C1-88-4	JPMorgan Investor Balanced Fund		12/18/2023	66	2,396.314	34,429		36,033	32,853	3,180	0	0	3,180	0	36,033	0	(1,604)	(1,604)		16
55273F-10-0	MFS® Growth Series		12/29/2023	10	1,741.727	94,035		72,712	83,638	(10,926)	0	0	(10,926)	0	72,712	0	21,323	21,323		2,339
893600-51-4	Transamerica Aegon Bond VP		12/29/2023	6	2,692.426	25,057		30,430	24,716	5,714	0	0	5,714	0	30,430	0	(5,373)	(5,373)		148
4812C2-40-3	JPMorgan Investor Conservative Growth Fund		12/18/2023	66	16.775	197		216	191	25	0	0	25	0	216	0	(19)	(19)		3
00888X-79-9	Invesco V.I. American Franchise Fund		12/29/2023	11	8,838.463	473,965		547,783	378,640	169,143	0	0	169,143	0	547,783	0	(73,818)	(73,818)		293
893600-67-0	Transamerica Aegon Core Bond VP		12/29/2023	6	975,859.473	11,346,329		13,498,915	11,232,143	2,266,772	0	0	2,266,772	0	13,498,915	0	(2,152,586)	(2,152,586)		43,220
4812C2-80-9	JPMorgan Investor Growth Fund		12/18/2023	66	9.325	204		220	184	36	0	0	36	0	220	0	(16)	(16)		1
008892-80-4	Invesco V.I. Core Equity Fund		12/29/2023	11	3,771.739	100,109		128,644	92,596	36,048	0	0	36,048	0	128,644	0	(28,535)	(28,535)		121
893600-56-3	Transamerica Aegon High Yield Bond VP		12/29/2023	6	154,753.893	1,041,920		1,218,145	1,018,281	199,864	0	0	199,864	0	1,218,145	0	(176,225)	(176,225)		18,699
4812C2-85-8	JPMorgan Investor Growth & Income Fund		12/29/2023	66	1,025.617	17,325		16,534	16,389	145	0	0	145	0	16,534	0	791	791		5
355151-30-9	Franklin Allocation VIP Fund		12/29/2023	15	1,159.490	5,538		6,418	5,310	1,108	0	0	1,108	0	6,418	0	(880)	(880)		117
893600-57-1	Transamerica Aegon High Yield Bond VP		12/29/2023	6	1,608.481	10,783		13,163	10,375	2,788	0	0	2,788	0	13,163	0	(2,380)	(2,380)		30
628380-80-0	Franklin Mutual Quest Fund		12/18/2023	15	17.800	235		250	227	23	0	0	23	0	250	0	(15)	(15)		0
018792-43-2	AB VPS Balanced Hedged Allocation Portfolio		12/29/2023	34	253.337	2,111		2,420	2,065	355	0	0	355	0	2,420	0	(309)	(309)		44
893600-85-2	Transamerica Aegon Sustainable Equity Income VP		12/29/2023	6	360,380.183	6,208,203		6,942,798	6,346,295	596,503	0	0	596,503	0	6,942,798	0	(734,595)	(734,595)		12,075
64122M-50-6	Neuberger Berman Large Cap Value Fund		12/29/2023	43	6,313.314	266,026		187,386	272,861	(85,475)	0	0	(85,475)	0	187,386	0	78,640	78,640		180
018792-40-8	AB VPS Large Cap Growth Portfolio		12/29/2023	34	10,478.955	682,913		699,108	617,210	81,898	0	0	81,898	0	699,108	0	(16,195)	(16,195)		11,607
893600-86-0	Transamerica Aegon Sustainable Equity Income VP		12/29/2023	6	15,313.530	288,110		281,000	269,059	11,941	0	0	11,941	0	281,000	0	(12,890)	(12,890)		2,972
648018-85-1	New Perspective Fund®		12/26/2023	36	36,153.291	1,880,227		1,407,259	1,660,159	(252,900)	0	0	(252,900)	0	1,407,259	0	472,968	472,968		1,153
030372-81-7	American Funds - Growth-Income Fund		12/26/2023	36	13.396	713		685	663	22	0	0	22	0	685	0	28	28		36
893600-18-3	Transamerica Aegon U.S. Government Securities VP		12/29/2023	6	1,914,210.171	17,841,414		19,963,128	17,744,728	2,218,400	0	0	2,218,400	0	19,963,128	0	(2,121,714)	(2,121,714)		124,272
72387X-10-9	Pioneer Disciplined Value Fund		12/29/2023	69	78,604.654	1,052,671		1,086,015	1,017,144	68,871	0	0	68,871	0	1,086,015	0	(33,344)	(33,344)		391
030372-77-5	American Funds - International Fund		12/26/2023	36	31.785	523		484	484	0	0	0	0	484	0	(65)	(65)		1	
893600-19-1	Transamerica Aegon U.S. Government Securities VP		12/29/2023	6	12,289.592	106,095		141,561	109,746	31,815	0	0	31,815	0	141,561	0	(35,466)	(35,466)		1,746
74441K-10-7	Prudential Jennison Natural Resources Fund, Inc.		12/27/2023	45	10,506.526	553,589		311,960	557,897	(245,937)	0	0	(245,937)	0	311,960	0	241,629	241,629		367
74318X-68-7	Profund Access VP High Yield FundSM		12/29/2023	67	536.449	12,981		14,247	12,655	1,592	0	0	1,592	0	14,247	0	(1,266)	(1,266)		24
89358J-50-5	Transamerica American Funds Managed Risk VP		12/29/2023	6	1,050,010.850	11,397,137		11,858,972	12,159,126	(300,154)	0	0	(300,154)	0	11,858,972	0	(461,835)	(461,835)		1,148,419
74441P-85-8	Prudential Jennison Utility Fund		12/26/2023	45	40,695.968	577,927		573,361	601,893	(28,532)	0	0	(28,532)	0	573,361	0	4,566	4,566		3,580

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
743185-76-1	ProfFund VP Asia 30 Transamerica BlackRock Government Money Market VP		12/29/2023	67	6,199,614	227,338		334,370	219,838	114,532	0	0	114,532	0	334,370	0	(107,032)	(107,032)		2,794
893600-25-8	Washington Mutual Investors FundSM		12/29/2023	6	21,943,013.430	21,943,014		21,943,014	21,943,013	1	0	0	1	0	21,943,014	0	0	0	489,209	
939330-85-8	ProfFund VP Bull		12/27/2023	36	16,653,223	864,474		709,010	856,309	(147,299)	0	0	(147,299)	0	709,010	0	155,464	155,464	7,919	
743185-73-8	Transamerica BlackRock Government Money Market VP		12/29/2023	67	188,204	10,065		11,212	9,162	2,050	0	0	2,050	0	11,212	0	(1,147)	(1,147)	247	
893600-26-6	Allspring Small Company Value Fund		12/29/2023	6	190,941,730	190,942		190,942	190,942	0	0	0	0	0	190,942	0	0	0	5,969	
94975P-88-4	ProfFund VP Communication Services		12/21/2023	25	5,105,207	169,683		132,452	158,823	(26,371)	0	0	(26,371)	0	132,452	0	37,231	37,231	0	
74318A-77-8	Transamerica BlackRock Real Estate Securities VP		12/29/2023	67	37,341	1,242		1,379	1,090	289	0	0	289	0	1,379	0	(137)	(137)	5	
893600-76-1	Allspring Utility and Telecommunications Fund		12/29/2023	6	68,468,724	673,992		874,006	667,570	206,436	0	0	206,436	0	874,006	0	(200,014)	(200,014)	12,606	
94985D-48-3	ProfFund VP Consumer Discretionary		12/27/2023	25	439,588	7,695		10,282	8,049	2,233	0	0	2,233	0	10,282	0	(2,587)	(2,587)	30	
74318A-50-5	Transamerica BlackRock Real Estate Securities VP		12/29/2023	67	809,024	51,036		60,999	42,377	18,622	0	0	18,622	0	60,999	0	(9,963)	(9,963)	1,270	
893600-77-9	Allspring Precious Metals Fund		12/29/2023	6	12,637,914	122,929		156,264	115,258	41,006	0	0	41,006	0	156,264	0	(33,335)	(33,335)	98	
94985D-53-3	ProfFund VP Emerging Markets		12/26/2023	25	13,815,101	634,482		557,292	589,905	(32,613)	0	0	(32,613)	0	557,292	0	77,190	77,190	0	
74318W-82-0	Transamerica BlackRock Tactical Allocation VP		12/29/2023	67	7,981,679	213,436		205,306	199,702	5,604	0	0	5,604	0	205,306	0	8,130	8,130	167	
893600-87-6	ProfFund VP Energy		12/29/2023	6	820,076,746	10,602,996		12,490,968	10,218,156	2,272,812	0	0	2,272,812	0	12,490,968	0	(1,887,972)	(1,887,972)	256,838	
74318A-70-3	Transamerica BlackRock iShares Active Asset Alloca		12/29/2023	67	10,845,683	470,747		391,119	480,355	(89,236)	0	0	(89,236)	0	391,119	0	79,628	79,628	3,573	
893600-59-5	ProfFund VP Europe 30		12/29/2023	6	251,414,110	2,158,757		2,649,479	2,079,195	570,284	0	0	570,284	0	2,649,479	0	(490,722)	(490,722)	13,498	
743185-59-7	Transamerica BlackRock iShares Active Asset Alloca		12/29/2023	67	474,518	11,462		10,820	10,686	134	0	0	134	0	10,820	0	642	642	149	
893600-57-9	ProfFund VP Falling U.S. Dollar		12/29/2023	6	446,685,783	4,270,145		4,828,410	3,962,103	866,307	0	0	866,307	0	4,828,410	0	(558,265)	(558,265)	21,874	
74318A-16-6	Transamerica BlackRock iShares Active Asset Alloca		12/29/2023	67	177,909	2,701		2,914	2,686	228	0	0	228	0	2,914	0	(213)	(213)	0	
893600-55-3	ProfFund VP Financials		12/29/2023	6	997,119,055	9,276,385		11,303,544	8,784,619	2,518,925	0	0	2,518,925	0	11,303,544	0	(2,027,159)	(2,027,159)	50,975	
74318A-88-5	Transamerica BlackRock iShares Dynamic Allocation		12/29/2023	67	1,638,720	70,788		69,405	69,203	202	0	0	202	0	69,405	0	1,383	1,383	569	
893600-38-9	ProfFund VP Government Money Market		12/29/2023	6	759,493,197	7,559,707		8,903,126	7,192,401	1,710,725	0	0	1,710,725	0	8,903,126	0	(1,343,419)	(1,343,419)	43,330	
743185-77-9	Transamerica BlackRock iShares Dynamic Allocation		12/29/2023	67	149,256,950	149,257		149,257	149,257	0	0	0	0	0	149,257	0	0	0	2,864	
893600-37-1	ProfFund VP International		12/29/2023	6	650,672,505	7,060,470		7,938,812	6,552,272	1,386,540	0	0	1,386,540	0	7,938,812	0	(878,342)	(878,342)	46,135	
74318W-78-8	Transamerica BlackRock iShares Edge 100 VP		12/29/2023	67	9,296,137	177,910		168,114	165,564	2,550	0	0	2,550	0	168,114	0	9,796	9,796	0	
89358J-88-5	ProfFund VP Japan		12/29/2023	6	47,444,647	636,418		677,127	660,429	16,698	0	0	16,698	0	677,127	0	(40,709)	(40,709)	65,829	
743185-11-8	Transamerica BlackRock iShares Edge 40 VP		12/29/2023	67	3,253,113	166,256		165,750	157,711	8,039	0	0	8,039	0	165,750	0	506	506	0	
893600-34-0	ProfFund VP Materials		12/29/2023	6	501,589,233	4,154,157		4,774,497	4,087,952	686,545	0	0	686,545	0	4,774,497	0	(620,340)	(620,340)	57,935	
74318A-30-7	Transamerica BlackRock iShares Edge 40 VP		12/29/2023	67	790,023	61,608		57,574	60,358	(2,784)	0	0	(2,784)	0	57,574	0	4,034	4,034	278	
893600-35-7	ProfFund VP Mid-Cap		12/29/2023	6	93,790	784		786	770	16	0	0	16	0	786	0	(2)	(2)	11	
74318A-71-1	Transamerica BlackRock iShares Edge 50 VP		12/29/2023	67	7,749,954	115,183		114,064	113,769	295	0	0	295	0	114,064	0	1,119	1,119	0	
89358J-70-3	ProfFund VP NASDAQ-100		12/29/2023	6	311,957,189	3,768,869		3,693,424	3,696,693	(3,269)	0	0	(3,269)	0	3,693,424	0	75,445	75,445	34,150	
743185-13-4	Transamerica BlackRock iShares Edge 75 VP		12/29/2023	67	33,310,213	1,688,779		1,960,048	1,272,783	687,265	0	0	687,265	0	1,960,048	0	(271,269)	(271,269)	1,835	
89358J-80-2	ProfFund VP Pharmaceuticals		12/29/2023	6	216,869,616	2,913,977		2,768,404	2,810,630	(42,226)	0	0	(42,226)	0	2,768,404	0	145,573	145,573	43,178	
74318A-83-6	Transamerica Goldman Sachs 70/30 Allocation VP		12/29/2023	67	1,446,063	50,001		54,759	53,953	806	0	0	806	0	54,759	0	(4,758)	(4,758)	742	
89358J-84-4	ProfFund VP Precious Metals		12/29/2023	6	2,401,969	27,131		30,534	25,653	4,881	0	0	4,881	0	30,534	0	(3,403)	(3,403)	137	
74318A-82-8	Transamerica Goldman Sachs Managed Risk - Balanced		12/29/2023	67	1,672,732	43,068		55,236	41,868	13,368	0	0	13,368	0	55,236	0	(12,168)	(12,168)	0	
893600-30-6	ProfFund VP Short Emerging Markets		12/29/2023	6	163,436	1,863		1,744	1,817	(73)	0	0	(73)	0	1,744	0	119	119	59	
74318W-83-8			12/29/2023	67	1,625,093	39,484		44,027	43,439	588	0	0	588	0	44,027	0	(4,543)	(4,543)	0	

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89360D-40-5	Transamerica Goldman Sachs Managed Risk -		12/29/2023	6	3,978,343.610	44,683,190		45,218,240	43,602,646	1,615,594	0	0	1,615,594	0	45,218,240	0	(535,050)	(535,050)	1,751,274	
74318W-79-6	ProfFund VP Short International		12/29/2023	67	42,460	1,102		1,256	1,200	56	0	0	56	0	1,256	0	(154)	(154)	18	
89360D-64-5	Transamerica Goldman Sachs Managed Risk -		12/29/2023	6	1,061,572.012	11,859,809		12,598,029	11,560,519	1,037,510	0	0	1,037,510	0	12,598,029	0	(738,220)	(738,220)	274,126	
74318S-58-9	ProfFund VP Short NASDAQ-100		12/29/2023	67	8,257.726	134,506		141,582	150,456	(8,874)	0	0	(8,874)	0	141,582	0	(7,076)	(7,076)	1	
89360D-60-3	Transamerica Goldman Sachs Managed Risk -		12/29/2023	6	3,265,183.008	32,027,979		32,400,939	29,941,728	2,459,211	0	0	2,459,211	0	32,400,939	0	(372,960)	(372,960)	471,694	
74318A-66-1	ProfFund VP Short Small-Cap		12/29/2023	67	750.128	18,954		20,353	19,751	602	0	0	602	0	20,353	0	(1,399)	(1,399)	248	
89358J-86-9	Transamerica Great Lakes Advisors Large Cap		12/29/2023	6	39,693.051	465,124		367,189	452,898	(85,709)	0	0	(85,709)	0	367,189	0	97,935	97,935	13,464	
74318S-12-6	ProfFund VP Small-Cap		12/29/2023	67	392.363	12,112		12,893	11,712	1,181	0	0	1,181	0	12,893	0	(781)	(781)	0	
89360C-54-8	Transamerica International Focus VP		12/29/2023	6	186,327.289	1,488,028		1,608,791	1,429,130	179,661	0	0	179,661	0	1,608,791	0	(120,763)	(120,763)	11,590	
74318A-73-7	ProfFund VP Small-Cap Value		12/29/2023	67	990.588	40,671		45,083	39,455	5,628	0	0	5,628	0	45,083	0	(4,412)	(4,412)	131	
89360C-55-5	Transamerica International Focus VP		12/29/2023	6	58,947.923	490,266		515,078	463,331	51,747	0	0	51,747	0	515,078	0	(24,812)	(24,812)	4,399	
74318S-56-3	ProfFund VP U.S. Government Plus		12/29/2023	67	346.522	4,374		6,002	4,598	1,404	0	0	1,404	0	6,002	0	(1,628)	(1,628)	58	
89360C-30-8	Transamerica JPMorgan Asset Allocation -		12/29/2023	6	37.273	309		399	307	92	0	0	92	0	399	0	(90)	(90)	2	
74318S-64-7	ProfFund VP UltraNASDAQ-100		12/29/2023	67	50,472.607	1,124,001		1,034,381	724,787	309,594	0	0	309,594	0	1,034,381	0	89,620	89,620	0	
89360C-40-7	Transamerica JPMorgan Asset Allocation -		12/29/2023	6	1,064,592.673	8,724,928		11,191,401	8,633,847	2,557,554	0	0	2,557,554	0	11,191,401	0	(2,466,473)	(2,466,473)	65,159	
74318S-75-3	ProfFund VP UltraSmall-Cap		12/29/2023	67	15,331.723	187,929		206,462	172,942	33,520	0	0	33,520	0	206,462	0	(18,533)	(18,533)	0	
89360C-50-6	Transamerica JPMorgan Asset Allocation -		12/29/2023	6	891.048	8,410		10,773	7,913	2,860	0	0	2,860	0	10,773	0	(2,363)	(2,363)	35	
74318A-76-0	ProfFund VP Utilities		12/29/2023	67	2,716.835	106,182		121,255	112,749	8,506	0	0	8,506	0	121,255	0	(15,073)	(15,073)	124	
89360C-60-5	Transamerica JPMorgan Asset Allocation -		12/29/2023	6	167,512.934	1,559,358		1,771,500	1,464,063	307,437	0	0	307,437	0	1,771,500	0	(212,142)	(212,142)	13,667	
89360C-70-4	Transamerica JPMorgan Asset Allocation -		12/29/2023	6	4,309.969	39,696		51,862	41,333	10,529	0	0	10,529	0	51,862	0	(12,166)	(12,166)	2,749	
89360C-80-3	Transamerica JPMorgan Asset Allocation -		12/29/2023	6	2,542,601.239	24,337,721		30,874,198	23,875,026	6,999,172	0	0	6,999,172	0	30,874,198	0	(6,536,477)	(6,536,477)	873,082	
89360C-87-8	Transamerica JPMorgan Asset Allocation -		12/29/2023	6	3,349,729.610	32,166,077		38,207,494	31,788,934	6,418,560	0	0	6,418,560	0	38,207,494	0	(6,041,417)	(6,041,417)	364,240	
89360C-88-6	Transamerica JPMorgan Asset Allocation -		12/29/2023	6	24,437.570	245,987		297,210	236,311	60,899	0	0	60,899	0	297,210	0	(51,223)	(51,223)	72	
89360C-65-4	Transamerica JPMorgan Enhanced Index VP		12/29/2023	6	79,203.068	1,773,933		1,544,800	1,556,340	(11,540)	0	0	(11,540)	0	1,544,800	0	229,133	229,133	43,460	
89360C-66-2	Transamerica JPMorgan Enhanced Index VP		12/29/2023	6	3,120.445	66,642		62,400	61,691	709	0	0	709	0	62,400	0	4,242	4,242	908	
89360C-72-0	Transamerica JPMorgan International Moderate		12/29/2023	6	488,794.817	4,240,510		4,710,017	4,125,428	584,589	0	0	584,589	0	4,710,017	0	(469,507)	(469,507)	18,551	
89360C-63-9	Transamerica JPMorgan Mid Cap Value VP		12/29/2023	6	364,134.850	5,058,078		5,088,185	5,185,280	(97,095)	0	0	(97,095)	0	5,088,185	0	(30,107)	(30,107)	155,126	
89360C-74-6	Transamerica JPMorgan Tactical Allocation VP		12/29/2023	6	1,701,622.849	21,511,300		26,162,641	20,981,010	5,181,631	0	0	5,181,631	0	26,162,641	0	(4,651,341)	(4,651,341)	235,530	
89360D-78-5	Transamerica Janus Balanced VP		12/29/2023	6	965,824.792	14,622,952		13,666,209	13,927,194	(260,985)	0	0	(260,985)	0	13,666,209	0	956,743	956,743	262,633	
89360D-10-8	Transamerica Janus Mid-Cap Growth VP		12/29/2023	6	12.302	388		327	387	(60)	0	0	(60)	0	327	0	61	61	16	
89360D-20-7	Transamerica Janus Mid-Cap Growth VP		12/29/2023	6	170,991.341	5,205,689		6,498,611	4,984,398	1,514,213	0	0	1,514,213	0	6,498,611	0	(1,292,922)	(1,292,922)	156,411	
89360D-12-4	Transamerica MSCI EAFE Index VP		12/29/2023	6	79,637.649	940,147		882,381	870,440	11,941	0	0	11,941	0	882,381	0	57,766	57,766	2,253	
89360D-46-2	Transamerica Madison Diversified Income VP		12/29/2023	6	95,024.640	1,043,259		1,262,734	1,072,828	189,906	0	0	189,906	0	1,262,734	0	(219,475)	(219,475)	22,792	
89360D-36-3	Transamerica Market Participation Strategy		12/29/2023	6	358,857.151	3,374,486		4,196,414	3,229,714	966,700	0	0	966,700	0	4,196,414	0	(821,928)	(821,928)	4,153	
89360C-61-3	Transamerica Morgan Stanley Capital Growth		05/01/2023	6	10,830,520.370	37,205,214		94,965,831	33,791,224	61,174,607	0	0	61,174,607	0	94,965,831	0	(57,760,617)	(57,760,617)	0	
89360C-62-1	Transamerica Morgan Stanley Capital Growth		05/01/2023	6	328,084.328	1,368,331		3,386,105	1,243,440	2,142,665	0	0	2,142,665	0	3,386,105	0	(2,017,774)	(2,017,774)	0	

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
89358J-20-8	Transamerica Morgan Stanley Global Allocation Mana		12/29/2023	6	269,920,046	1,915,239	2,538,418	1,992,010	546,408	0	0	0	546,408	0	2,538,418	0	(623,179)	(623,179)	134,556	
89360D-86-8	Transamerica Morgan Stanley Global Allocation VP		12/29/2023	6	602,298,511	7,299,751	8,502,011	6,992,686	1,509,325	0	0	0	1,509,325	0	8,502,011	0	(1,202,260)	(1,202,260)	121,520	
89360C-36-5	Transamerica Multi-Managed Balanced VP		12/29/2023	6	1,325,473,387	18,818,569	18,310,420	17,496,249	814,171	0	0	0	814,171	0	18,310,420	0	508,149	508,149	435,489	
89360C-37-3	Transamerica Multi-Managed Balanced VP		12/29/2023	6	323,603	4,713	4,592	4,401	191	0	0	0	191	0	4,592	0	121	121	81	
89360D-76-9	Transamerica PIMCO Tactical - Balanced VP		12/29/2023	6	562,105,967	5,097,723	6,527,476	4,907,185	1,620,291	0	0	0	1,620,291	0	6,527,476	0	(1,429,753)	(1,429,753)	22,396	
89360D-72-8	Transamerica PIMCO Tactical - Conservative VP		12/29/2023	6	262,692,691	2,429,082	3,062,512	2,356,353	706,159	0	0	0	706,159	0	3,062,512	0	(633,430)	(633,430)	7,830	
89360D-74-4	Transamerica PIMCO Tactical - Growth VP		12/29/2023	6	525,285,825	4,678,323	5,844,632	4,464,930	1,379,702	0	0	0	1,379,702	0	5,844,632	0	(1,166,309)	(1,166,309)	23,262	
89360D-42-1	Transamerica PineBridge Inflation Opportunities VP		12/29/2023	6	257,122,090	2,578,454	2,789,355	2,555,794	233,561	0	0	0	233,561	0	2,789,355	0	(210,901)	(210,901)	26,870	
89360D-88-4	Transamerica ProFund UltraBear Fund VP		12/29/2023	6	31,266,357	296,228	376,919	384,889	(7,970)	0	0	0	(7,970)	0	376,919	0	(80,691)	(80,691)	0	
89356L-49-4	Transamerica S&P 500 Index VP		12/28/2023	6	70,503,402	1,298,762	1,130,548	1,154,141	(23,593)	0	0	0	(23,593)	0	1,130,548	0	168,214	168,214	1,506	
89360D-13-2	Transamerica S&P 500 Index VP		12/29/2023	6	723,073,703	13,240,353	10,579,739	11,764,409	(1,184,670)	0	0	0	(1,184,670)	0	10,579,739	0	2,660,614	2,660,614	68,477	
89360C-22-5	Transamerica Small/Mid Cap Value VP Initial Class		12/29/2023	6	12,538,239	241,865	226,607	236,095	(9,488)	0	0	0	(9,488)	0	226,607	0	15,258	15,258	8,749	
89360C-21-7	Transamerica Small/Mid Cap Value VP Service Class		12/29/2023	6	108,942,866	1,957,749	2,004,929	1,971,866	33,063	0	0	0	33,063	0	2,004,929	0	(47,180)	(47,180)	85,971	
89360C-43-1	Transamerica T. Rowe Price Small Cap VP		12/29/2023	6	857,057,776	7,868,100	12,975,885	7,276,421	5,699,464	0	0	0	5,699,464	0	12,975,885	0	(5,107,785)	(5,107,785)	74,719	
89360C-44-9	Transamerica T. Rowe Price Small Cap VP		12/29/2023	6	6,542,015	69,601	90,970	63,981	26,989	0	0	0	26,989	0	90,970	0	(21,369)	(21,369)	1,254	
89360C-14-2	Transamerica TS&W International Equity VP		12/29/2023	6	48,790,788	655,462	657,847	610,861	46,986	0	0	0	46,986	0	657,847	0	(2,385)	(2,385)	1,146	
89360C-15-9	Transamerica TS&W International Equity VP		12/29/2023	6	3,134,826	44,243	36,460	39,656	(3,196)	0	0	0	(3,196)	0	36,460	0	7,783	7,783	226	
89360C-32-4	Transamerica WMC US Growth VP		12/29/2023	6	434,764,699	13,050,983	15,048,825	10,734,340	4,314,485	0	0	0	4,314,485	0	15,048,825	0	(1,997,842)	(1,997,842)	95,016	
89360C-33-2	Transamerica WMC US Growth VP		12/29/2023	6	53,758,821	1,766,104	1,348,211	1,394,504	(46,293)	0	0	0	(46,293)	0	1,348,211	0	417,893	417,893	25,658	
05589U-86-1	Appreciation Portfolio		12/29/2023	8	72,497,216	2,387,739	2,831,981	2,314,836	517,145	0	0	0	517,145	0	2,831,981	0	(444,242)	(444,242)	160,536	
05589Q-10-0	BNY Mellon Appreciation Fund, Inc.		12/29/2023	8	1,043,007	41,244	38,404	37,757	647	0	0	0	647	0	38,404	0	2,840	2,840	872	
09661P-10-5	BNY Mellon Stock Index Fund, Inc.		12/29/2023	8	27,402,406	1,714,870	822,700	1,584,133	(761,433)	0	0	0	(761,433)	0	822,700	0	892,170	892,170	47,020	
09661P-20-4	BNY Mellon Stock Index Fund, Inc.		12/29/2023	8	4,574,453	284,211	145,167	265,181	(120,014)	0	0	0	(120,014)	0	145,167	0	139,044	139,044	11,264	
05589U-30-9	Government Money Market Portfolio		12/29/2023	8	1,379,355,900	1,379,356	1,379,356	1,379,356	0	0	0	0	0	0	1,379,356	0	0	0	31,986	
05589U-20-0	Growth and Income Portfolio		12/29/2023	8	36,976,398	1,130,541	1,143,405	1,067,509	75,896	0	0	0	75,896	0	1,143,405	0	(12,864)	(12,864)	92,219	
05589U-87-9	Growth and Income Portfolio		12/29/2023	8	427,427	12,795	11,992	12,378	(386)	0	0	0	(386)	0	11,992	0	803	803	1,341	
05587P-20-3	MidCap Stock Portfolio		12/29/2023	8	10,403,813	179,343	217,927	171,247	46,680	0	0	0	46,680	0	217,927	0	(38,584)	(38,584)	5,631	
05587P-50-0	MidCap Stock Portfolio		12/29/2023	8	2,310,417	40,182	46,117	37,798	8,319	0	0	0	8,319	0	46,117	0	(5,935)	(5,935)	1,432	
05589U-50-7	Opportunistic Small Cap Portfolio		12/29/2023	8	23,410,197	921,154	832,181	922,128	(89,947)	0	0	0	(89,947)	0	832,181	0	88,973	88,973	20,012	
05589U-60-6	Opportunistic Small Cap Portfolio		12/29/2023	8	500,194	18,657	22,796	18,402	4,394	0	0	0	4,394	0	22,796	0	(4,139)	(4,139)	309	
05587P-40-1	Technology Growth Portfolio		12/29/2023	8	3,772,564	85,898	62,312	59,720	2,592	0	0	0	2,592	0	62,312	0	23,586	23,586	0	
05587P-60-9	Technology Growth Portfolio		12/29/2023	8	29,410,726	693,366	535,857	516,746	19,111	0	0	0	19,111	0	535,857	0	157,509	157,509	0	
05588H-10-1	The BNY Mellon Sustainable U.S. Equity Portfolio		12/29/2023	8	5,873,203	240,339	233,734	245,089	(11,355)	0	0	0	(11,355)	0	233,734	0	6,605	6,605	27,450	
313915-10-0	Federated Hermes Equity Income Fund, Inc.		12/29/2023	9	75,818	1,579	1,609	1,561	48	0	0	0	48	0	1,609	0	(30)	(30)	9	
313916-20-7	Federated Hermes Government Money Fund II		12/29/2023	9	19,560,230	180,346	216,793	179,954	36,839	0	0	0	36,839	0	216,793	0	(36,447)	(36,447)	3	
313916-50-4	Federated Hermes Government Money Fund II		12/29/2023	9	41,625,840	41,626	41,626	41,626	0	0	0	0	0	0	41,626	0	0	0	905	
313916-30-6	Federated Hermes High Income Bond Fund III		12/29/2023	9	3,753,522	19,946	25,429	20,044	5,385	0	0	0	5,385	0	25,429	0	(5,483)	(5,483)	1,158	
314172-67-7	Federated Hermes Kaufmann Fund		12/29/2023	9	4,770,690	23,155	20,850	22,231	(1,381)	0	0	0	(1,381)	0	20,850	0	2,305	2,305	8	
313916-82-7	Federated Hermes Kaufmann Fund II		12/29/2023	9	8,615,609	139,049	137,911	130,096	7,815	0	0	0	7,815	0	137,911	0	1,138	1,138	0	
313916-10-8	Federated Hermes Managed Volatility Fund II		12/29/2023	9	1,260,414	10,654	11,809	10,663	1,146	0	0	0	1,146	0	11,809	0	(1,155)	(1,155)	164	
552985-10-3	MFS® Growth Fund		12/29/2023	10	1,055,618	155,060	81,832	129,218	(47,386)	0	0	0	(47,386)	0	81,832	0	73,228	73,228	1,026	
55273F-10-0	MFS® Growth Series		12/29/2023	10	10,808,524	605,506	422,684	519,025	(96,341)	0	0	0	(96,341)	0	422,684	0	182,822	182,822	8,478	
55273F-40-7	MFS® Investors Trust Series		12/29/2023	10	94,770	3,178	1,905	3,058	(1,153)	0	0	0	(1,153)	0	1,905	0	1,273	1,273	18	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
552987-70-3	MFS® Mid Cap Growth Fund		12/29/2023	10	3,183.145	78,266		44,827	70,348	(25,521)	0	0	(25,521)	0	44,827	0	33,439	33,439	0	
55273F-76-1	MFS® New Discovery Series		12/29/2023	10	10,844.059	101,450		199,718	95,861	103,857	0	0	103,857	0	199,718	0	(98,268)	(98,268)	0	
552983-51-2	MFS® Research International Fund		12/28/2023	10	1,450.538	30,966		25,239	28,851	(3,612)	0	0	(3,612)	0	25,239	0	5,727	5,727	2	
55273F-30-8	MFS® Research Series		12/29/2023	10	34.864	1,035		861	967	(106)	0	0	(106)	0	861	0	174	174	24	
55273F-74-6	MFS® Total Return Series		12/29/2023	10	1,920.529	42,080		39,808	42,156	(2,348)	0	0	(2,348)	0	39,808	0	2,272	2,272	1,211	
00142J-57-8	Invesco American Franchise Fund		12/29/2023	11	14.919	293		230	239	(9)	0	0	(9)	0	230	0	63	63	0	
001413-10-3	Invesco Charter Fund		12/29/2023	11	51.373	869		935	754	181	0	0	181	0	935	0	(66)	(66)	1	
00143M-71-1	Invesco Comstock Fund		12/29/2023	11	5,618.313	152,043		151,850	148,717	3,133	0	0	3,133	0	151,850	0	193	193	1,653	
00142J-47-9	Invesco Equity and Income Fund		12/29/2023	11	3,681.526	37,114		38,263	36,153	2,110	0	0	2,110	0	38,263	0	(1,149)	(1,149)	360	
00888X-78-1	Invesco V.I. American Franchise Fund		12/29/2023	11	317.496	15,049		13,360	12,335	1,025	0	0	1,025	0	13,360	0	1,689	1,689	24	
00888X-79-9	Invesco V.I. American Franchise Fund		12/29/2023	11	1,554.401	79,518		57,980	66,591	(8,611)	0	0	(8,611)	0	57,980	0	21,538	21,538	118	
00888X-77-3	Invesco V.I. Comstock Fund		12/29/2023	11	33,152.917	683,146		631,274	674,330	(43,056)	0	0	(43,056)	0	631,274	0	51,872	51,872	18,567	
008892-80-4	Invesco V.I. Core Equity Fund		12/29/2023	11	11,062.016	303,472		325,428	271,572	53,856	0	0	53,856	0	325,428	0	(21,956)	(21,956)	1,069	
008892-50-7	Invesco V.I. EQV International Equity Fund		12/29/2023	11	1,819.862	58,461		61,574	52,667	8,907	0	0	8,907	0	61,574	0	(3,113)	(3,113)	57	
008892-84-6	Invesco V.I. High Yield Fund		12/29/2023	11	27.425	127		144	123	21	0	0	21	0	144	0	(17)	(17)	1	
008892-58-0	Invesco V.I. Main Street Mid Cap Fund		12/29/2023	11	1,014.951	9,363		10,515	8,708	1,807	0	0	1,807	0	10,515	0	(1,152)	(1,152)	4	
00143M-39-8	Invesco Value Opportunities Fund		12/29/2023	11	10.679	171		170	168	2	0	0	2	0	170	0	1	1	0	
00141G-73-2	Invesco Capital Appreciation Fund		12/29/2023	12	2,690.268	163,138		131,433	127,653	3,780	0	0	3,780	0	131,433	0	31,705	31,705	0	
00143M-84-2	Invesco Discovery Mid Cap Growth Fund		12/28/2023	12	175.641	3,804		3,701	42	3,659	0	0	42	0	3,701	0	103	103	0	
00143M-71-9	Invesco Fundamental Alternatives Fund		12/29/2023	12	19.456	475		463	470	(7)	0	0	(7)	0	463	0	12	12	2	
00900W-10-0	Invesco Global Fund		12/29/2023	12	13.515	1,185		999	1,005	(6)	0	0	(6)	0	999	0	186	186	4	
00141B-72-5	Invesco Main Street Fund		12/29/2023	12	169.801	8,144		8,213	7,369	844	0	0	844	0	8,213	0	(69)	(69)	20	
00900R-57-2	Invesco Main Street Mid Cap Fund		12/29/2023	12	250.220	6,198		5,650	5,840	(190)	0	0	(190)	0	5,650	0	548	548	0	
00900X-81-9	Invesco V.I. Main Street Fund		07/12/2023	12	2,402.771	44,360		52,702	37,820	14,882	0	0	14,882	0	52,702	0	(8,342)	(8,342)	0	
74680E-10-1	Putnam International Equity Fund		12/29/2023	14	2,930.186	69,191		61,767	63,204	(1,437)	0	0	(1,437)	0	61,767	0	7,424	7,424	12	
746802-80-0	Putnam Large Cap Growth Fund		12/29/2023	14	25.548	1,293		616	971	(355)	0	0	(355)	0	616	0	677	677	0	
746745-10-8	Putnam Large Cap Value Fund		12/29/2023	14	48.284	1,429		1,077	1,362	(285)	0	0	(285)	0	1,077	0	352	352	17	
355151-30-9	Franklin Allocation VIP Fund		12/29/2023	15	30,265.081	144,564		207,243	138,614	68,629	0	0	68,629	0	207,243	0	(62,679)	(62,679)	1,861	
355150-41-8	Franklin Income VIP Fund		12/29/2023	15	16,015.444	230,333		230,954	235,907	(4,953)	0	0	(4,953)	0	230,954	0	(621)	(621)	13,364	
355150-55-8	Franklin Mutual Shares VIP Fund		12/29/2023	15	1,937.057	30,190		36,857	29,366	7,491	0	0	7,491	0	36,857	0	(6,667)	(6,667)	333	
355150-39-2	Templeton Foreign VIP Fund		12/29/2023	15	7,442.722	99,914		95,770	90,578	5,192	0	0	5,192	0	95,770	0	4,144	4,144	1,066	
880199-10-4	Templeton Growth Fund, Inc.		12/29/2023	15	68.158	1,611		1,474	1,457	17	0	0	17	0	1,474	0	137	137	1	
355150-49-1	Templeton Growth VIP Fund		12/29/2023	15	6,786.947	74,648		67,869	69,498	(1,629)	0	0	(1,629)	0	67,869	0	6,779	6,779	82	
866167-69-5	Calvert VP EAFE International Index Portfolio		05/03/2023	18	466.293	43,130		34,636	38,954	(4,318)	0	0	(4,318)	0	34,636	0	8,494	8,494	0	
131647-20-8	Calvert VP SRI Balanced Portfolio		12/29/2023	18	31,058.449	67,720		55,006	64,291	(9,285)	0	0	(9,285)	0	55,006	0	12,714	12,714	7	
131647-30-7	Calvert VP SRI Mid Cap Portfolio		12/29/2023	18	4,477.156	107,804		140,164	102,348	37,816	0	0	37,816	0	140,164	0	(32,360)	(32,360)	1	
233203-72-8	VA Global Bond Portfolio		12/29/2023	19	8,363.832	82,677		88,410	80,460	7,950	0	0	7,950	0	88,410	0	(5,733)	(5,733)	25	
233203-68-6	VA International Small Portfolio		12/29/2023	19	3,651.294	41,419		45,602	39,251	6,351	0	0	6,351	0	45,602	0	(4,183)	(4,183)	14	
233203-69-4	VA International Value Portfolio		12/29/2023	19	8,187.716	107,332		98,590	100,218	(1,628)	0	0	(1,628)	0	98,590	0	8,742	8,742	25	
233203-67-8	VA Short-Term Fixed Portfolio		12/29/2023	19	7,069.656	72,177		71,905	70,202	1,703	0	0	1,703	0	71,905	0	272	272	10	
233203-77-7	VA U.S. Large Value Portfolio		12/29/2023	19	5,214.877	160,391		127,434	158,689	(31,255)	0	0	(31,255)	0	127,434	0	32,957	32,957	39	
233203-71-0	VA U.S. Targeted Value Portfolio		12/29/2023	19	19,584.491	432,593		337,798	402,265	(64,467)	0	0	(64,467)	0	337,798	0	94,795	94,795	132	
471021-40-2	Janus Henderson - Balanced Portfolio		12/29/2023	21	2,713.193	117,062		71,815	108,663	(36,848)	0	0	(36,848)	0	71,815	0	45,247	45,247	13	
471021-71-7	Janus Henderson - Enterprise Portfolio		12/29/2023	21	583.702	38,548		31,357	36,645	(5,288)	0	0	(5,288)	0	31,357	0	7,191	7,191	1,929	
471021-61-8	Janus Henderson - Forty Portfolio		12/29/2023	21	362.567	13,299		12,286	11,044	1,242	0	0	1,242	0	12,286	0	1,013	1,013	0	
471021-30-3	Janus Henderson - Global Research Portfolio		12/29/2023	21	121.416	6,652		3,373	6,073	(2,700)	0	0	(2,700)	0	3,373	0	3,279	3,279	101	
471021-64-2	Janus Henderson - Global Research Portfolio		12/29/2023	21	271.025	14,517		7,754	13,120	(5,366)	0	0	(5,366)	0	7,754	0	6,763	6,763	244	
471021-45-1	Janus Henderson - Mid Cap Value Portfolio		12/29/2023	21	8.363	130		120	131	(11)	0	0	(11)	0	120	0	10	10	0	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
471021-10-5	Janus Henderson - Research Portfolio		12/29/2023	21	46.032	1,779		1,458	1,454	4	0	0	4	0	1,458	0	321	321		2
471030-82-9	Janus Henderson Enterprise Fund		12/29/2023	21	1,032.711	128,133		124,462	118,194	6,268	0	0	6,268	0	124,462	0	3,671	3,671	873	
47103A-67-4	Janus Henderson Forty Fund		12/29/2023	21	116.920	4,857		4,075	4,167	(92)	0	0	(92)	0	4,075	0	782	782	22	
63668J-20-6	NVIT Emerging Markets Fund		12/29/2023	22	5.738	59		58	58	0	0	0	0	0	58	0	1	1	0	0
693394-59-5	CommodityRealReturn- Strategy Portfolio		12/29/2023	23	6,185.853	34,937		52,378	42,621	9,757	0	0	9,757	0	52,378	0	(17,441)	(17,441)	5,269	
693394-30-6	Low Duration Portfolio		12/29/2023	23	17,475.484	165,221		168,148	165,668	2,480	0	0	2,480	0	168,148	0	(2,927)	(2,927)	3,590	
693394-81-9	Real Return Portfolio		12/29/2023	23	8,193.101	93,576		100,359	94,221	6,138	0	0	6,138	0	100,359	0	(6,783)	(6,783)	1,539	
693394-40-5	Total Return Portfolio		12/29/2023	23	67,108.038	600,924		711,103	602,630	108,473	0	0	108,473	0	711,103	0	(110,179)	(110,179)	11,293	
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund		12/29/2023	25	3.650	69		88	62	26	0	0	26	0	88	0	(19)	(19)	0	
19765H-26-3	Columbia Large Cap Growth Opportunity Fund		12/29/2023	26	143.143	1,812		1,940	1,543	397	0	0	397	0	1,940	0	(128)	(128)	0	
19766H-51-0	Columbia Select Small Cap Value Fund		12/29/2023	26	2,492.645	45,270		39,317	44,070	(4,753)	0	0	(4,753)	0	39,317	0	5,953	5,953	522	
19765R-64-2	Columbia Variable Portfolio -Small Company Growth		12/29/2023	26	40.327	424		639	371	268	0	0	268	0	639	0	(215)	(215)	0	
933702-10-2	Wanger Acorn		12/29/2023	26	12,478.379	149,746		133,505	136,638	(3,133)	0	0	(3,133)	0	133,505	0	16,241	16,241	0	
933702-20-1	Wanger International		12/29/2023	26	7,203.086	136,684		125,343	125,910	(567)	0	0	(567)	0	125,343	0	11,341	11,341	7	
239080-10-4	Davis New York Venture Fund, Inc.		12/29/2023	30	3,697.461	93,821		120,650	82,010	38,640	0	0	38,640	0	120,650	0	(26,829)	(26,829)	3,346	
239124-10-0	Davis Value Portfolio		12/29/2023	30	127,654.383	764,175		1,018,893	674,015	344,878	0	0	344,878	0	1,018,893	0	(254,718)	(254,718)	1,354	
018914-10-1	AB Discovery Value Fund		12/29/2023	34	905.482	18,265		18,607	17,793	814	0	0	814	0	18,607	0	(342)	(342)	40	
018913-10-3	AB International Value Fund		12/29/2023	34	678.632	9,195		7,958	8,578	(620)	0	0	(620)	0	7,958	0	1,237	1,237	1	
018770-10-1	AB Large Cap Growth Fund, Inc.		12/29/2023	34	75.377	5,543		2,989	4,686	(1,697)	0	0	(1,697)	0	2,989	0	2,554	2,554	14	
018597-10-4	AB Relative Value Fund		12/28/2023	34	3,234.304	19,384		18,694	18,953	(259)	0	0	(259)	0	18,694	0	690	690	39	
018792-43-2	AB VPS Balanced Hedged Allocation Portfolio		12/29/2023	34	234,277.186	1,851,199		2,399,767	1,909,359	490,408	0	0	490,408	0	2,399,767	0	(548,568)	(548,568)	94,331	
018792-53-1	AB VPS Discovery Value Portfolio		12/29/2023	34	927.490	16,177		17,908	2,493	15,415	0	0	15,415	0	17,908	0	(1,731)	(1,731)	385	
018792-55-6	AB VPS International Value Portfolio		12/29/2023	34	3,535.529	49,770		46,675	45,785	890	0	0	890	0	46,675	0	3,095	3,095	0	
018792-40-8	AB VPS Large Cap Growth Portfolio		12/29/2023	34	12,250.421	834,645		354,354	721,550	(367,196)	0	0	(367,196)	0	354,354	0	480,291	480,291	16,904	
018792-71-3	AB VPS Large Cap Growth Portfolio		12/29/2023	34	1,015.732	62,106		46,795	54,291	(7,496)	0	0	(7,496)	0	46,795	0	15,311	15,311	2,288	
018792-10-1	AB VPS Relative Value Portfolio		12/29/2023	34	967.102	27,612		27,590	28,046	(456)	0	0	(456)	0	27,590	0	22	22	1,553	
018792-64-8	AB VPS Relative Value Portfolio		12/29/2023	34	191,852.323	5,411,165		5,557,970	5,440,932	117,038	0	0	117,038	0	5,557,970	0	(146,805)	(146,805)	189,491	
018792-77-0	AB VPS Sustainable Global Thematic Growth Portfolio		12/29/2023	34	1,732.623	54,808		27,992	52,706	(24,714)	0	0	(24,714)	0	27,992	0	26,816	26,816	1,230	
02630E-81-4	American Funds - Asset Allocation Fund		12/29/2023	36	9,700.942	215,912		268,685	210,898	57,787	0	0	57,787	0	268,685	0	(52,773)	(52,773)	5,508	
030372-82-5	American Funds - Asset Allocation Fund		12/29/2023	36	285,216.126	6,389,740		6,367,609	6,249,085	118,524	0	0	118,524	0	6,367,609	0	22,131	22,131	153,987	
02630E-88-9	American Funds - Growth Fund		12/29/2023	36	22,340.219	1,945,343		2,618,732	1,645,134	973,598	0	0	973,598	0	2,618,732	0	(673,389)	(673,389)	82,137	
030372-76-7	American Funds - Growth Fund		12/29/2023	36	247,986.018	21,578,191		18,712,335	18,698,146	14,189	0	0	14,189	0	18,712,335	0	2,865,856	2,865,856	95,712	
02630E-83-0	American Funds - Growth-Income Fund		12/29/2023	36	5,753.070	302,984		343,993	280,290	63,703	0	0	63,703	0	343,993	0	(41,009)	(41,009)	10,932	
030372-81-7	American Funds - Growth-Income Fund		12/29/2023	36	254,923.424	13,504,514		12,191,053	12,608,513	(417,460)	0	0	(417,460)	0	12,191,053	0	1,313,461	1,313,461	564,093	
02630E-87-1	American Funds - International Fund		12/29/2023	36	13,287.676	216,203		314,779	199,182	115,597	0	0	115,597	0	314,779	0	(98,576)	(98,576)	284	
030372-77-5	American Funds - International Fund		12/29/2023	36	552,234.196	9,138,846		10,911,112	8,410,527	2,500,585	0	0	2,500,585	0	10,911,112	0	(1,772,266)	(1,772,266)	17,376	
02630E-86-3	American Funds - New World Fund®		12/29/2023	36	3,847.556	89,952		119,172	84,031	35,141	0	0	35,141	0	119,172	0	(29,220)	(29,220)	14	
02630E-73-1	American Funds - The Bond Fund of America		12/29/2023	36	73,008.942	680,844		761,915	673,873	88,042	0	0	88,042	0	761,915	0	(81,071)	(81,071)	1,228	
030372-83-3	American Funds - The Bond Fund of America		12/29/2023	36	370,503.762	3,467,457		4,035,844	3,434,570	601,274	0	0	601,274	0	4,035,844	0	(568,387)	(568,387)	17,011	
298706-40-9	EuroPacific Growth Fund		12/29/2023	36	998.523	51,847		48,219	48,728	(509)	0	0	(509)	0	48,219	0	3,628	3,628	51	
097873-10-3	The Bond Fund of AmericaSM		12/29/2023	36	4,503.920	60,618		51,938	51,255	683	0	0	683	0	51,938	0	(1,320)	(1,320)	1,006	
097873-40-0	The Bond Fund of AmericaSM		12/29/2023	36	5,649.239	64,270		66,205	64,288	1,917	0	0	1,917	0	66,205	0	(1,935)	(1,935)	487	
399874-10-6	The Growth Fund of America		12/29/2023	36	4,994.875	302,516		207,015	247,196	(40,181)	0	0	(40,181)	0	207,015	0	95,501	95,501	386	
399874-40-3	The Growth Fund of America		12/29/2023	36	2,733.390	149,342		139,596	134,182	5,414	0	0	5,414	0	139,596	0	9,746	9,746	67	
453320-10-3	The Income Fund of America		12/29/2023	36	7,351.150	167,399		125,754	166,357	(40,603)	0	0	(40,603)	0	125,754	0	41,645	41,645	2,448	
453320-40-0	The Income Fund of America		12/29/2023	36	3,197.016	71,791		73,852	72,093	1,759	0	0	1,759	0	73,852	0	(2,061)	(2,061)	257	
461308-10-8	The Investment Company of America		12/29/2023	36	3,142.381	147,650		117,556	129,655	(12,099)	0	0	(12,099)	0	117,556	0	30,094	30,094	1,044	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
461308-40-5	The Investment Company of America		12/29/2023	36	1,045,205	44,392		43,056	42,989	67	0	0	67	0	43,056	0	1,336	1,336	159	
808515-86-0	Schwab Government Money Market Portfolio		12/29/2023	37	188,200	188		188	188	0	0	0	0	0	188	0	0	0	4	
024936-40-3	VP Balanced Fund		12/29/2023	38	111,286	793		832	746	86	0	0	86	0	832	0	(39)	(39)	6	
024936-30-4	VP Capital Appreciation Fund		12/29/2023	38	29,012	375		412	342	70	0	0	70	0	412	0	(37)	(37)	0	
024936-88-2	VP Ultra® Fund		12/29/2023	38	515,886	11,614		8,081	9,977	(1,896)	0	0	(1,896)	0	8,081	0	3,533	3,533	690	
61691F-79-7	Core Plus Fixed Income Portfolio		07/28/2023	39	2,915,995	24,200		30,514	24,640	5,874	0	0	5,874	0	30,514	0	(6,314)	(6,314)	1,081	
61691F-70-6	Global Strategist Portfolio		12/29/2023	39	65,879	529		567	503	64	0	0	64	0	567	0	(38)	(38)	4	
015544-30-7	Alger Growth & Income Portfolio		12/29/2023	40	293,556	7,240		2,808	6,784	(3,976)	0	0	(3,976)	0	2,808	0	4,432	4,432	51	
921925-40-0	Balanced Portfolio		12/29/2023	47	834,966,356	18,184,931		18,014,789	18,135,469	(120,680)	0	0	(120,680)	0	18,014,789	0	170,142	170,142	964,901	
921925-82-2	Capital Growth Portfolio		12/29/2023	47	159,987,829	6,550,826		6,605,000	6,209,128	(1,604,128)	0	0	(1,604,128)	0	6,605,000	0	1,945,826	1,945,826	347,645	
921925-79-8	Conservative Allocation Portfolio		12/29/2023	47	218,917,149	5,032,816		5,369,226	4,980,365	388,861	0	0	388,861	0	5,369,226	0	(336,410)	(336,410)	192,717	
921925-87-1	Diversified Value Portfolio		12/29/2023	47	363,597,627	5,195,052		5,456,968	5,094,003	362,965	0	0	362,965	0	5,456,968	0	(261,916)	(261,916)	267,236	
921925-82-2	Equity Income Portfolio		12/29/2023	47	564,136,992	12,935,606		11,622,756	13,601,343	(1,978,587)	0	0	(1,978,587)	0	11,622,756	0	1,312,850	1,312,850	639,258	
921925-30-1	Equity Index Portfolio		12/29/2023	47	376,439,665	21,159,672		10,125,742	19,100,549	(8,974,807)	0	0	(8,974,807)	0	10,125,742	0	11,033,930	11,033,930	831,214	
921925-50-9	Growth Portfolio		12/29/2023	47	490,680,448	10,751,494		12,085,070	8,896,037	3,189,033	0	0	3,189,033	0	12,085,070	0	(1,333,576)	(1,333,576)	19,356	
921925-80-6	High Yield Bond Portfolio		12/28/2023	47	503,697,012	3,548,710		3,952,635	3,500,694	451,941	0	0	451,941	0	3,952,635	0	(403,925)	(403,925)	100,656	
921925-70-7	International Portfolio		12/29/2023	47	387,011,844	9,068,115		8,356,675	8,715,507	(358,818)	0	0	(358,818)	0	8,356,675	0	711,970	711,970	338,414	
921925-85-5	Mid-Cap Index Portfolio		12/29/2023	47	446,329,438	9,760,494		8,947,173	9,542,523	(595,350)	0	0	(595,350)	0	8,947,173	0	813,321	813,321	202,501	
921925-78-0	Moderate Allocation Portfolio		12/29/2023	47	147,702,140	4,019,521		4,360,047	3,936,262	423,785	0	0	423,785	0	4,360,047	0	(340,526)	(340,526)	162,081	
921925-10-3	Money Market Portfolio		12/29/2023	47	22,873,611,230	22,873,611		22,873,611	22,873,611	0	0	0	0	0	22,873,611	0	0	0	596,281	
921925-84-8	Real Estate Index Portfolio		12/29/2023	47	394,102,117	4,393,688		5,382,962	4,543,997	838,965	0	0	838,965	0	5,382,962	0	(989,274)	(989,274)	228,072	
921925-86-3	Short-Term Investment-Grade Portfolio		12/29/2023	47	725,345,429	7,219,106		7,633,052	7,195,427	437,625	0	0	437,625	0	7,633,052	0	(413,946)	(413,946)	117,385	
921925-88-9	Small Company Growth Portfolio		12/29/2023	47	560,806,352	9,058,918		12,201,285	8,288,718	3,912,567	0	0	3,912,567	0	12,201,285	0	(3,142,367)	(3,142,367)	25,967	
921925-20-2	Total Bond Market Index Portfolio		12/29/2023	47	1,177,199,696	12,116,302		14,010,701	12,148,701	1,862,000	0	0	1,862,000	0	14,010,701	0	(1,894,399)	(1,894,399)	193,876	
921925-81-4	Total Stock Market Index Portfolio		12/29/2023	47	301,071,046	13,597,564		9,561,362	12,735,305	(3,173,943)	0	0	(3,173,943)	0	9,561,362	0	4,036,202	4,036,202	738,455	
921925-77-2	Vanguard® Global Bond Index		12/29/2023	47	83,062,805	1,478,524		1,648,804	1,481,006	167,798	0	0	167,798	0	1,648,804	0	(170,280)	(170,280)	26,273	
921925-76-4	Vanguard® Total International Stock Market Index		12/28/2023	47	198,769,645	3,890,512		3,834,691	3,786,562	48,129	0	0	48,129	0	3,834,691	0	55,821	55,821	135,391	
480906-70-0	JPMorgan Insurance Trust Core Bond Portfolio		04/28/2023	66	21,935,815	216,700		242,416	212,119	30,297	0	0	30,297	0	242,416	0	(25,716)	(25,716)	3,833	
480906-60-1	JPMorgan Insurance Trust Mid Cap Value Portfolio		04/28/2023	66	19,915,102	185,515		152,528	207,715	(55,187)	0	0	(55,187)	0	152,528	0	32,987	32,987	20,944	
480906-10-6	JPMorgan Insurance Trust U.S. Equity Portfolio		04/28/2023	66	3,577,889	116,691		83,017	113,026	(30,009)	0	0	(30,009)	0	83,017	0	33,674	33,674	6,198	
481200-54-8	JPMorgan Small Cap Growth Fund		12/29/2023	66	104,694	1,501		1,410	1,458	(48)	0	0	(48)	0	1,410	0	91	91	0	
723682-10-0	Pioneer Fund		10/05/2023	69	564,288	16,361		17,197	16,517	680	0	0	680	0	17,197	0	(836)	(836)	0	
723698-10-9	Pioneer High Yield Fund		12/29/2023	69	85,599	704		721	698	23	0	0	23	0	721	0	(17)	(17)	20	
724027-62-8	Pioneer High Yield VCT Portfolio		12/29/2023	69	12,264,571	95,925		98,218	95,296	2,922	0	0	2,922	0	98,218	0	(2,293)	(2,293)	2,084	
723848-10-7	Pioneer Real Estate Shares Fund		04/28/2023	69	460,043	4,988		5,823	5,378	445	0	0	445	0	5,823	0	(835)	(835)	372	
191912-10-4	Cohen & Steers Real Estate Securities Fund		10/10/2023	70	542,724	7,268		8,464	7,685	779	0	0	779	0	8,464	0	(1,196)	(1,196)	166	
544001-10-0	Lord Abbett Affiliated Fund, Inc.		12/29/2023	71	63,572	986		986	987	(1)	0	0	(1)	0	986	0	0	0	4	
544004-10-4	Lord Abbett Bond - Debenture Fund, Inc.		12/29/2023	71	7,718,676	53,013		58,339	53,876	4,463	0	0	4,463	0	58,339	0	(5,326)	(5,326)	1,647	
543919-10-4	Lord Abbett Mid-Cap Stock Fund, Inc.		12/29/2023	71	4,674,220	140,800		101,903	131,579	(29,676)	0	0	(29,676)	0	101,903	0	38,177	38,177	375	
245906-10-2	Delaware Mid Cap Growth Equity Fund		12/29/2023	72	432,511	6,313		6,895	5,713	1,182	0	0	1,182	0	6,895	0	(582)	(582)	0	
27827E-10-3	Eaton Vance VT Floating-Rate Income Fund		12/29/2023	74	14,115,892	119,514		121,522	119,138	2,384	0	0	2,384	0	121,522	0	(2,008)	(2,008)	4,267	
893857-36-5	Transamerica Small/Mid Cap Value		12/29/2023	78	4,133,934	108,301		112,195	104,713	7,482	0	0	7,482	0	112,195	0	(3,894)	(3,894)	46	
89355J-56-5	Transamerica Sustainable Equity Income		12/29/2023	78	26,164,405	183,903		207,354	186,291	21,063	0	0	21,063	0	207,354	0	(23,361)	(23,361)	1,312	
893962-41-5	Transamerica US Growth		12/29/2023	78	12,888,124	298,142		257,634	243,714	13,920	0	0	13,920	0	257,634	0	40,508	40,508	40	
277911-12-9	Eaton Vance Floating-Rate Fund		12/29/2023	79	48,335	416		419	409	10	0	0	10	0	419	0	(3)	(3)	22	
277905-80-8	Eaton Vance Large-Cap Value Fund		12/29/2023	79	298,187	6,540		6,492	6,748	(256)	0	0	(256)	0	6,492	0	48	48	47	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
857510-30-2	State Street Total Return V.I.S. Fund		12/29/2023	80	48,046.198	676.620		770.058	627,003	143,055	0	0	143,055	0	770.058	0	(93,438)	(93,438)	62	
722005-58-4	PIMCO CommodityRealReturn Strategy Fund		12/29/2023	81	2,803.095	35.157		55.675	39,023	16,652	0	0	16,652	0	55.675	0	(20,518)	(20,518)	1,615	
693390-41-1	PIMCO Low Duration Fund		12/29/2023	81	15,130.104	137.134		139.654	137,684	1,970	0	0	1,970	0	139.654	0	(2,520)	(2,520)	3,075	
693391-12-0	PIMCO Real Return Fund		12/29/2023	81	7,051.065	70.022		75.656	70,440	5,216	0	0	5,216	0	75.656	0	(5,634)	(5,634)	1,064	
693390-44-5	PIMCO Total Return Fund		12/29/2023	81	42,352.489	357.492		388.833	358,302	30,531	0	0	30,531	0	388.833	0	(31,341)	(31,341)	5,141	
92837N-10-5	Virtus AllianzGI Dividend Value Fund		12/29/2023	82	956.598	9.766		10.867	9,346	1,521	0	0	1,521	0	10.867	0	(1,101)	(1,101)	96	
92837Q-10-8	Virtus NFJ Small-Cap Value		12/29/2023	82	1,483.065	16.896		22.682	15,973	6,709	0	0	6,709	0	22.682	0	(5,786)	(5,786)	39	
00170K-84-4	AMG Renaissance Large Cap Growth Fund		12/29/2023	83	124.932	1,938		1,769	1,784	(15)	0	0	(15)	0	1,769	0	169	169	6	
					0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						885,053,486	XXX	978,243,914	842,736,101	135,377,738	0	0	135,377,738	0	978,243,914	0	(93,189,906)	(93,189,906)	18,634,366	XXX
131647-20-8	CALVERT VAR SER INC		12/29/2023	DIRECT INVESTMENT	500,769.000	1,101,695		1,041,163	1,036,592	0	0	0	0	1,041,163	0	60,532	60,532	0	0	
94988K-10-4	WELLS FARGO STABLE RETURN FUND		03/02/2023	DIRECT INVESTMENT	46,952.000	2,902,285		2,429,970	2,863,103	0	0	0	0	2,429,970	0	472,315	472,315	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						4,003,980	XXX	3,471,133	3,899,695	0	0	0	0	3,471,133	0	532,847	532,847	0	XXX	
89360T-58-2	TRANSAMERICA INTERNATIONAL EQU		12/11/2023	DIRECT INVESTMENT	10,504.000	209,067		184,081	190,017	0	0	0	0	184,081	0	24,985	24,985	0	0	
89360T-58-2	TRANSAMERICA INTERNATIONAL EQU		12/27/2023	DIRECT INVESTMENT	201,654.000	3,953,797		3,477,091	3,647,912	0	0	0	0	3,477,091	0	476,705	476,705	0	0	
89360T-52-5	TRANSAMERICA FUNDS TRANSAMERIC		12/11/2023	DIRECT INVESTMENT	722.000	7,716		8,550	7,542	0	0	0	0	8,550	0	(835)	(835)	0	0	
89360T-55-8	TRANSAMERICA MID CAP GROWTH		12/27/2023	DIRECT INVESTMENT	1,020.000	8,025		7,925	6,997	0	0	0	0	7,925	0	100	100	0	0	
89360T-65-7	TRANSAMERICA HIGH YIELD BOND		12/29/2023	DIRECT INVESTMENT	27,745.000	216,851		249,406	215,304	0	0	0	0	249,406	0	(32,554)	(32,554)	0	0	
89360T-65-7	TRANSAMERICA HIGH YIELD BOND		12/29/2023	DIRECT INVESTMENT	35,799.000	281,572		278,872	277,798	0	0	0	0	278,872	0	2,700	2,700	0	0	
89360T-42-6	TRANSAMERICA SMALL CAP VALUE		12/26/2023	DIRECT INVESTMENT	46,854.000	248,591		314,860	250,670	0	0	0	0	314,860	0	(66,269)	(66,269)	0	0	
89360T-45-9	TRANSAMERICA SMALL CAP GROWTH		12/26/2023	DIRECT INVESTMENT	77,218.000	485,703		479,522	444,002	0	0	0	0	479,522	0	6,181	6,181	0	0	
89360T-77-2	TRANSAMERICA LARGE GROWTH		12/29/2023	DIRECT INVESTMENT	114,521.000	1,147,255		1,328,624	940,218	0	0	0	0	1,328,624	0	(181,368)	(181,368)	0	0	
89360T-77-2	TRANSAMERICA LARGE GROWTH		12/28/2023	DIRECT INVESTMENT	1,942,181.000	19,224,157		19,421,807	15,945,304	0	0	0	0	19,421,807	0	(197,650)	(197,650)	0	0	
89360T-81-4	TRANSAMERICA LARGE CORE ESG		12/11/2023	DIRECT INVESTMENT	43,193.000	458,847		392,995	414,218	0	0	0	0	392,995	0	65,852	65,852	0	0	
89360T-81-4	TRANSAMERICA LARGE CORE ESG		12/28/2023	DIRECT INVESTMENT	1,138,406.000	12,256,567		11,384,064	10,917,317	0	0	0	0	11,384,064	0	872,503	872,503	0	0	
89360C-33-2	TRANSAMERICA WMC US GROWTH VP		09/22/2023	DIRECT INVESTMENT	11,748.000	365,285		369,625	304,739	64,886	0	0	64,886	0	369,687	0	(4,402)	(4,402)	7,516	
89360D-10-8	TRANSAMERICA JANUS MID CAP GRO		09/22/2023	DIRECT INVESTMENT	905.000	26,644		34,138	28,454	5,684	0	0	5,684	0	32,771	0	(6,127)	(6,127)	3,702	
89360C-68-8	TRANSAMERICA AEGON CORE BOND V		09/22/2023	DIRECT INVESTMENT	415.000	4,306		5,284	4,419	864	0	0	864	0	4,556	0	(250)	(250)	120	
89360C-75-3	TA JP MORGAN TACTICAL ALLOCATI		09/19/2023	DIRECT INVESTMENT	839.000	9,610		11,827	9,668	2,158	0	0	2,158	0	11,698	0	(2,089)	(2,089)	188	
89360C-26-6	TA AEGON MONEY MKRT VP		09/22/2023	DIRECT INVESTMENT	69,275.000	69,274		69,275	69,275	0	0	0	0	69,275	0	0	0	0	2,411	
89360C-37-3	TA MULTI MANAGED BALANCED VP		09/22/2023	DIRECT INVESTMENT	15,454.000	219,972		247,335	210,176	37,159	0	0	37,159	0	245,879	0	(25,907)	(25,907)	10,452	
89360T-68-1	TRANSAMERICA GOVERNMENT MONEY		12/28/2023	DIRECT INVESTMENT	2,465,264.000	2,465,264		2,465,264	2,465,264	0	0	0	0	2,465,264	0	0	0	0	0	
89360T-68-1	TRANSAMERICA GOVERNMENT MONEY		12/29/2023	DIRECT INVESTMENT	4,599,804.000	4,599,804		4,599,804	4,599,804	0	0	0	0	4,599,804	0	0	0	0	0	
89356M-65-8	TRANSAMERICA SHORT TERM BOND		12/29/2023	DIRECT INVESTMENT	20,247.000	193,618		208,331	193,362	0	0	0	0	208,331	0	(14,713)	(14,713)	0	0	
89360T-42-6	TRANSAMERICA SMALL CAP VALUE		12/11/2023	DIRECT INVESTMENT	1,617.000	8,697		11,252	8,652	0	0	0	0	11,252	0	(2,555)	(2,555)	0	0	
89356M-62-5	TRANSAMERICA INFLATION OPPORTU		12/19/2018	SPINOFF NON CASH	4,670.000	43,764		46,484	0	0	0	0	0	0	0	0	(2,720)	(2,720)	0	
89360T-84-8	TRANSAM INFL PROTECT SEC I3		10/30/2023	SPINOFF NON CASH	206,560.000	325,940		0	1,892,092	0	0	0	0	346,333	0	(20,393)	(20,393)	44,611		
89360T-84-8	TRANSAM INFL PROTECT SEC I3		10/31/2023	FRACTIONAL SHARES	1,520,636.000	13,522,132		15,042,754	13,929,028	1,113,727	0	0	0	15,002,786	0	(1,480,638)	(1,480,638)	353,926		
89360T-45-9	TRANSAMERICA SMALL CAP GROWTH		12/11/2023	DIRECT INVESTMENT	1,313.000	8,387		7,180	7,547	0	0	0	0	7,180	0	1,207	1,207	0	0	
89360T-62-4	TRANSAMERICA CORE BOND		12/29/2023	DIRECT INVESTMENT	36,906.000	319,160		377,717	317,395	0	0	0	0	377,717	0	(58,557)	(58,557)	0	0	
89360T-62-4	TRANSAMERICA CORE BOND		12/29/2023	DIRECT INVESTMENT	539,374.000	4,673,128		5,646,729	4,638,615	0	0	0	0	5,646,729	0	(973,602)	(973,602)	0	0	
89360T-70-7	TRANSAMERICA BALANCED II		12/22/2023	DIRECT INVESTMENT	37,906.000	411,677		390,427	379,056	0	0	0	0	379,056	0	32,622	32,622	0	0	
89360T-70-7	TRANSAMERICA BALANCED II		12/27/2023	DIRECT INVESTMENT	465,954.000	5,211,670		4,659,537	4,799,323	0	0	0	0	4,659,537	0	552,133	552,133	0	0	
89360T-74-9	TRANSAMERICA LARGE VALUE OPPOR		12/29/2023	DIRECT INVESTMENT	189,929.000	1,755,280		1,900,386	1,730,257	0	0	0	0	1,900,386	0	(145,106)	(145,106)	0	0	
89360T-74-9	TRANSAMERICA LARGE VALUE OPPOR		12/28/2023	DIRECT INVESTMENT	1,527,890.000	13,987,016		15,278,845	13,919,056	0	0	0	0	15,278,851	0	(1,291,829)	(1,291,829)	0	0	
89356M-65-8	TRANSAMERICA SHORT TERM BOND		12/29/2023	DIRECT INVESTMENT	137,775.000	1,320,094		1,316,650	1,315,754	0	0	0	0	1,316,650	0	3,444	3,444	0	0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						88,038,870	XXX	90,205,270	84,090,606	1,224,478	0	0	1,224,478	0	90,461,539	0	(2,469,132)	(2,469,132)	422,926	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999997. Total - Common Stocks - Part 4						977,096,336	XXX	1,071,920,317	930,726,402	136,602,216	0	0	136,602,216	0	1,072,176,586	0	(95,126,191)	(95,126,191)	19,057,292	XXX
5989999998. Total - Common Stocks - Part 5						42,546,498	XXX	42,069,725	0	0	0	0	0	0	41,954,195	0	592,304	592,304	259,830	XXX
5989999999. Total - Common Stocks						1,019,642,834	XXX	1,113,990,042	930,726,402	136,602,216	0	0	136,602,216	0	1,114,130,781	0	(94,533,887)	(94,533,887)	19,317,122	XXX
5999999999. Total - Preferred and Common Stocks						1,019,642,834	XXX	1,113,990,042	930,802,224	136,602,216	0	0	136,602,216	0	1,114,130,781	0	(94,533,887)	(94,533,887)	19,317,122	XXX
6009999999 - Totals						1,322,599,359	XXX	1,426,950,860	1,130,480,639	136,602,216	144,179	0	136,746,395	0	1,427,151,356	0	(104,598,409)	(104,598,409)	23,816,455	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
83162C-S7-9	SMALL BUSINESS ADMINISTRATION		03/16/2023	GOLDMAN SACHS + CO LLC	09/01/2023	PRINCIPAL PAYMENTS - MTG BACK	11,720	11,720	11,720	11,720	0	0	0	0	0	0	0	0	0	270	0
91282C-GC-9	US TREASURY N/B		12/29/2022	NOMURA SECURITIES/FIXED INCOME	10/05/2023	SCOTIAMCLEOD (U.S.A.) INC.	925,000	920,776	894,505	921,365	0	589	0	589	0	0	(26,860)	(26,860)	27,415	297	
91282C-GE-5	US TREASURY N/B		01/20/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	07/06/2023	NOMURA SECURITIES/FIXED INCOME	1,350,000	1,351,453	1,323,444	1,351,453	0	(239)	0	(239)	0	0	(28,010)	(28,010)	24,191	1,156	
91282C-GH-8	US TREASURY N/B		01/30/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	09/14/2023	HSBC SECURITIES, INC.	3,210,000	3,181,491	3,084,222	3,184,721	0	3,230	0	3,230	0	0	(100,498)	(100,498)	70,219	1,066	
91282C-GP-0	US TREASURY N/B		02/27/2023	CITIGROUP GLOBAL MARKETS INC	03/02/2023	DEUTSCHE BANK SECURITIES INC	925,000	917,379	911,375	917,390	0	11	0	11	0	0	(6,016)	(6,016)	302	0	
91282C-GT-2	US TREASURY N/B		03/31/2023	HSBC SECURITIES, INC.	12/08/2023	J.P. MORGAN SECURITIES LLC	1,505,000	1,506,537	1,450,337	1,506,537	0	(148)	0	(148)	0	0	(56,201)	(56,201)	32,135	1,244	
91282C-HA-2	US TREASURY N/B		04/28/2023	J.P. MORGAN SECURITIES LLC	05/02/2023	HSBC SECURITIES, INC.	365,000	364,645	365,555	364,645	0	97	0	97	0	0	910	910	5,639	46	
91282C-HF-1	US TREASURY N/B		06/26/2023	J.P. MORGAN SECURITIES LLC	12/13/2023	GOLDMAN SACHS + CO LLC	900,000	893,886	876,617	894,248	0	362	0	362	0	0	(17,631)	(17,631)	18,166	2,490	
91282C-HR-5	US TREASURY N/B		08/28/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	11/10/2023	GOLDMAN SACHS + CO LLC	860,000	842,232	826,302	842,692	0	460	0	460	0	0	(16,390)	(16,390)	9,815	2,711	
91282C-JK-8	US TREASURY N/B		11/09/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	12/07/2023	BNKOFMONT, CHBRNCH/CM	1,670,000	1,665,961	1,683,183	1,666,037	0	55	0	55	0	0	17,146	17,146	4,642	0	
912810-SK-5	US TREASURY N/B		01/31/2023	FEDERAL RESERVE BANK OF BOSTON	08/04/2023	BARCLAYS CAPITAL INC.	585,000	449,456	436,285	546,010	0	485	0	485	0	0	(109,726)	(109,726)	7,079	3,239	
912828-4L-1	US TREASURY N/B		02/22/2023	J.P. MORGAN SECURITIES LLC	04/30/2023	MATURITY	875,000	872,026	875,000	875,000	0	2,974	0	2,974	0	0	0	0	12,031	7,644	
912828-53-5	US TREASURY N/B		05/02/2023	J.P. MORGAN SECURITIES LLC	06/30/2023	MATURITY	1,400,000	1,392,234	1,400,000	1,400,000	0	7,766	0	7,766	0	0	0	0	9,625	6,541	
912828-S9-2	US TREASURY N/B		04/11/2023	FEDERAL RESERVE BANK OF BOSTON	07/31/2023	MATURITY	19,050,000	18,934,387	19,050,000	19,050,000	0	115,613	0	115,613	0	0	0	0	119,065	79,500	
91282C-CH-2	US TREASURY N/B		01/31/2023	FEDERAL RESERVE BANK OF BOSTON	07/17/2023	NOMURA SECURITIES/FIXED INCOME	350,000	303,820	309,085	316,471	0	2,187	0	2,187	0	0	(7,386)	(7,386)	2,636	628	
91282C-DG-3	US TREASURY N/B		01/04/2023	FEDERAL RESERVE BANK OF BOSTON	07/17/2023	NOMURA SECURITIES/FIXED INCOME	140,000	125,918	127,399	135,703	0	587	0	587	0	0	(8,304)	(8,304)	936	292	
91282C-FF-3	US TREASURY N/B		01/26/2023	BARCLAYS CAPITAL INC.	07/17/2023	NOMURA SECURITIES/FIXED INCOME	195,000	183,142	182,537	181,919	0	330	0	330	0	618	618	3,917	2,473		
83162C-S7-9	SMALL BUSINESS ADMINISTRATION		03/16/2023	GOLDMAN SACHS + CO LLC	09/01/2023	PRINCIPAL PAYMENTS - MTG BACK	6,358	6,358	6,358	6,358	0	0	0	0	0	0	0	0	147	0	
91282C-GA-3	US TREASURY N/B		01/09/2023	J.P. MORGAN SECURITIES LLC	02/22/2023	NOMURA SECURITIES/FIXED INCOME	1,025,000	1,025,764	1,023,553	1,024,989	0	(7)	0	(7)	0	0	(1,436)	(1,436)	5,735	2,929	
91282C-GC-9	US TREASURY N/B		01/12/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	06/13/2023	BNKOFMONT, CHBRNCH/CM	1,350,000	1,366,007	1,339,367	1,366,007	0	(896)	0	(896)	0	0	(26,640)	(26,640)	17,903	3,115	
91282C-GE-5	US TREASURY N/B		01/25/2023	J.P. MORGAN SECURITIES LLC	05/02/2023	CITIGROUP GLOBAL MARKETS INC	5,475,000	5,477,635	5,446,430	5,477,635	0	(163)	0	(163)	0	0	(31,206)	(31,206)	45,000	6,447	
91282C-GP-0	US TREASURY N/B		02/27/2023	CITIGROUP GLOBAL MARKETS INC	06/26/2023	J.P. MORGAN SECURITIES LLC	2,540,000	2,512,389	2,552,075	2,513,365	0	976	0	976	0	0	38,710	38,710	19,756	886	
91282C-GT-2	US TREASURY N/B		03/31/2023	HSBC SECURITIES, INC.	07/25/2023	GOLDMAN SACHS + CO LLC	1,440,000	1,444,443	1,400,262	1,444,443	0	(212)	0	(212)	0	0	(44,182)	(44,182)	14,809	1,474	
91282C-HA-2	US TREASURY N/B		04/27/2023	NOMURA SECURITIES/FIXED INCOME	08/03/2023	HSBC SECURITIES, INC.	1,440,000	1,442,967	1,397,159	1,442,967	0	(151)	0	(151)	0	0	(45,807)	(45,807)	12,086	320	
91282C-HE-4	US TREASURY N/B		05/31/2023	HSBC SECURITIES, INC.	08/10/2023	HSBC SECURITIES, INC.	1,430,000	1,422,957	1,388,275	1,423,232	0	275	0	275	0	0	(34,957)	(34,957)	11,916	426	
91282C-HF-1	US TREASURY N/B		06/06/2023	GOLDMAN SACHS + CO LLC	10/11/2023	NOMURA SECURITIES/FIXED INCOME	2,920,000	2,901,832	2,765,256	2,902,548	0	716	0	716	0	0	(137,292)	(137,292)	38,544	4,343	
91282C-HH-7	US TREASURY N/B		07/07/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	07/10/2023	NOMURA SECURITIES/FIXED INCOME	915,000	902,207	903,667	902,207	0	0	0	0	0	1,459	1,459	2,681	2,681		
91282C-HJ-3	US TREASURY N/B		06/29/2023	RBC CAPITAL MARKETS, LLC	12/07/2023	HSBC SECURITIES, INC.	895,000	882,841	852,772	882,841	0	598	0	598	0	0	(30,069)	(30,069)	12,740	656	
91282C-HQ-7	US TREASURY N/B		08/02/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	09/14/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	880,000	874,194	867,931	874,314	0	121	0	121	0	0	(6,383)	(6,383)	4,538	395	
91282C-HX-2	US TREASURY N/B		09/07/2023	HSBC SECURITIES, INC.	09/15/2023	HSBC SECURITIES, INC.	1,735,000	1,733,854	1,731,072	1,733,857	0	3	0	3	0	0	(2,785)	(2,785)	2,879	1,668	
91282C-JF-9	US TREASURY N/B		11/09/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	11/17/2023	RBC CAPITAL MARKETS, LLC	1,475,000	1,495,490	1,499,057	1,495,490	0	(84)	0	(84)	0	0	3,566	3,566	4,185	2,568	
83162C-S7-9	SMALL BUSINESS ADMINISTRATION		03/16/2023	GOLDMAN SACHS + CO LLC	09/10/2023	PAYDOWN	555,000	555,000	544,800	555,000	0	0	0	0	0	0	(10,200)	(10,200)	13,665	0	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-GA-3	US TREASURY N/B		01/09/2023	J.P. MORGAN SECURITIES LLC	05/01/2023	BNKOFMONT, CHBRNCH/CM	825,000	825,615	830,046	825,696	0	(75)	0	(75)	0	0	4,350	4,350	11,933	2,357
91282C-GC-9	US TREASURY N/B		12/29/2022	NOMURA SECURITIES/FIXED INCOME	07/05/2023	BARCLAYS CAPITAL INC	825,000	828,952	811,172	828,952	0	(366)	0	(366)	0	0	(17,780)	(17,780)	16,419	902
91282C-GE-5	US TREASURY N/B		01/12/2023	SCOTIAMCLEOD (U.S.A.) INC.	06/05/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,650,000	1,650,872	1,645,450	1,650,872	0	(100)	0	(100)	0	0	(5,423)	(5,423)	22,743	1,236
91282C-GH-8	US TREASURY N/B		01/27/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	07/07/2023	SCOTIAMCLEOD (U.S.A.) INC.	835,000	830,008	809,868	830,210	0	202	0	202	0	0	(20,342)	(20,342)	7,209	80
91282C-GR-6	US TREASURY N/B		03/27/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	06/15/2023	HSBC SECURITIES, INC.	815,000	833,197	820,011	833,197	0	(1,448)	0	(1,448)	0	0	(13,187)	(13,187)	9,899	1,332
91282C-GT-2	US TREASURY N/B		03/31/2023	HSBC SECURITIES, INC.	07/31/2023	INC.	1,205,000	1,207,405	1,175,308	1,207,405	0	(153)	0	(153)	0	0	(32,097)	(32,097)	13,600	1,032
91282C-HA-2	US TREASURY N/B		04/28/2023	J.P. MORGAN SECURITIES LLC	07/31/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	2,045,000	2,048,200	1,983,404	2,048,200	0	(143)	0	(143)	0	0	(64,797)	(64,797)	18,088	662
91282C-HE-4	US TREASURY N/B		06/05/2023	BNP PARIBAS SECURITIES CORP./FIXED INCOM	07/31/2023	BNKOFMONT, CHBRNCH/CM	2,065,000	2,048,702	2,015,546	2,049,164	0	462	0	462	0	0	(33,618)	(33,618)	12,681	979
91282C-HJ-3	US TREASURY N/B		06/29/2023	BOFA SECURITIES, INC. / FIXED INCOME	08/01/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	1,065,000	1,049,073	1,043,490	1,049,190	0	117	0	117	0	0	(5,700)	(5,700)	2,404	156
91282C-HK-0	US TREASURY N/B		07/17/2023	HSBC SECURITIES, INC.	08/30/2023	HSBC SECURITIES, INC.	5,565,000	5,541,978	5,483,527	5,542,301	0	323	0	323	0	0	(58,774)	(58,774)	28,142	14,002
91282C-HM-6	US TREASURY N/B		07/18/2023	CITIGROUP GLOBAL MARKETS INC	07/31/2023	SCOTIAMCLEOD (U.S.A.) INC.	6,205,000	6,215,945	6,203,669	6,215,946	0	(102)	0	(102)	0	0	(12,265)	(12,265)	12,522	6,729
91282C-HQ-7	US TREASURY N/B		08/01/2023	BNKOFMONT, CHBRNCH/CM	11/29/2023	HSBC SECURITIES, INC.	3,150,000	3,130,587	3,095,610	3,130,587	0	1,294	0	1,294	0	0	(34,977)	(34,977)	21,162	9,285
0109999999. Subtotal - Bonds - U.S. Governments							84,648,078	84,171,535	83,442,701	84,422,884	0	135,546	0	135,546	0	0	(980,180)	(980,180)	731,469	175,987
419792-B3-9	HAWAII ST		01/23/2023	J.P. MORGAN SECURITIES LLC	05/15/2023	RBC CAPITAL MARKETS, LLC	350,000	305,148	309,901	307,321	0	2,173	0	2,173	0	0	2,580	2,580	3,757	1,895
47770V-BR-0	JOBSOHIO BEVERAGE SYS STWD LIQ		01/19/2023	CITIGROUP GLOBAL MARKETS INC	06/22/2023	WELLS FARGO SECURITIES LLC	200,000	200,237	197,708	200,237	0	(8)	0	(8)	0	0	(2,529)	(2,529)	3,571	0
54627R-AR-1	LOUISIANA ST LOCAL GOVT ENVRNM		06/07/2023	BNY/SUNTRUST CAPITAL MARKETS	12/01/2023	BANCO ESPIRITO SANTO DE INVEST	55,882	55,790	55,882	55,790	0	5	0	5	0	0	92	92	1,909	555
882724-T7-2	TEXAS ST		08/10/2023	PERSHING LLC	11/07/2023	WELLS FARGO SECURITIES LLC	230,000	230,000	227,104	230,000	0	0	0	0	0	0	(2,896)	(2,896)	2,047	0
97705M-RX-5	WISCONSIN ST		04/11/2023	BNY/SUNTRUST CAPITAL MARKETS	05/11/2023	TENDER OFFER	375,000	334,789	342,304	335,499	0	711	0	711	0	0	6,804	6,804	2,312	1,971
54627R-AR-1	LOUISIANA ST LOCAL GOVT ENVRNM		06/07/2023	BNY/SUNTRUST CAPITAL MARKETS	12/01/2023	PAYDOWN	25,262	25,220	25,262	25,220	0	3	0	3	0	0	42	42	863	250
678908-4C-5	OKLAHOMA ST DEV FIN AUTH		06/01/2023	CITIGROUP GLOBAL MARKETS INC	07/05/2023	INC	115,725	111,989	110,559	112,007	0	17	0	17	0	0	(1,448)	(1,448)	823	424
678908-4F-8	OKLAHOMA ST DEV FIN AUTH		04/27/2023	RAYMOND JAMES/FI	12/01/2023	PAYDOWN	17,001	16,754	17,001	16,754	0	13	0	13	0	0	246	246	860	457
882724-T7-2	TEXAS ST		08/10/2023	PERSHING LLC	11/07/2023	WELLS FARGO SECURITIES LLC	115,000	115,000	113,552	115,000	0	0	0	0	0	0	(1,448)	(1,448)	1,024	0
052430-FC-4	AUSTIN TX INDEP SCH DIST		05/04/2023	BOFA SECURITIES, INC.	10/25/2023	HILLTOP SECURITIES INC	150,000	155,990	146,052	155,990	0	(357)	0	(357)	0	0	(9,938)	(9,938)	5,698	2,078
419792-B3-9	HAWAII ST		01/23/2023	J.P. MORGAN SECURITIES LLC	05/15/2023	RBC CAPITAL MARKETS, LLC	150,000	130,778	132,815	131,709	0	931	0	931	0	0	1,106	1,106	1,610	812
47770V-BR-0	JOBSOHIO BEVERAGE SYS STWD LIQ		01/19/2023	CITIGROUP GLOBAL MARKETS INC	06/22/2023	WELLS FARGO SECURITIES LLC	100,000	100,125	98,854	100,125	0	(4)	0	(4)	0	0	(1,271)	(1,271)	1,786	0
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN		03/10/2023	JEFFERIESLLC	07/17/2023	CITIGROUP GLOBAL MARKETS INC	140,000	140,000	141,362	140,000	0	0	0	0	0	0	1,362	1,362	2,302	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							2,023,870	1,921,820	1,918,356	1,925,652	0	3,484	0	3,484	0	0	(7,298)	(7,298)	28,562	8,442
3140LJ-5H-5	FNMA POOL BS8047		02/28/2023	DUNCAN WILLIAMS INC	12/01/2023	PRINCIPAL PAYMENTS - MTG BACK	6,122	6,212	6,122	6,212	0	0	0	0	0	0	(90)	(90)	209	22
3140LJ-5H-5	FNMA POOL BS8047		02/28/2023	DUNCAN WILLIAMS INC	08/01/2023	PRINCIPAL PAYMENTS - MTG BACK	2,770	2,810	2,770	2,810	0	0	0	0	0	0	(41)	(41)	95	10
0909999999. Subtotal - Bonds - U.S. Special Revenues							8,892	9,022	8,892	9,022	0	0	0	0	0	0	(131)	(131)	304	32
02665W-EC-1	AMERICAN HONDA FINANCE		01/10/2023	WELLS FARGO SECURITIES LLC	04/24/2023	PERSHING LLC	20,000	20,000	20,156	20,000	0	0	0	0	0	0	156	156	274	0
02665W-EK-3	AMERICAN HONDA FINANCE		07/05/2023	MIZUHO SECURITIES USA INC.	11/13/2023	DEUTSCHE BANK SECURITIES INC	245,000	244,699	243,592	244,731	0	33	0	33	0	0	(1,139)	(1,139)	4,455	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
055451-AY-4	BHP BILLITON FIN USA LTD		02/23/2023	BARCLAYS CAPITAL INC	09/11/2023	J.P. MORGAN SECURITIES LLC	570,000	568,826	566,136	569,003	0	177	0	177	0	0	(2,867)	(2,867)	13,326	0
06428C-AA-2	BANK OF AMERICA NA		08/14/2023	BOFA SECURITIES, INC. / FIXED INCOME	11/13/2023	FIXED INCOME	250,000	250,000	249,473	250,000	0	0	0	0	0	0	(528)	(528)	3,339	0
126650-DS-6	CYS HEALTH CORP		02/13/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	06/22/2023	BOFA SECURITIES, INC. / FIXED INCOME	70,000	69,762	69,858	69,788	0	26	0	26	0	0	70	70	1,215	0
14913U-AA-8	CATERPILLAR FINL SERVICE		05/08/2023	SG AMERICAS SECURITIES LLC	05/30/2023	FIXED INCOME	100,000	99,953	99,274	99,954	0	1	0	1	0	0	(680)	(680)	193	0
29375C-AB-5	ENTERPRISE FLEET FINANCING LLC		02/22/2023	WELLS FARGO SECURITIES LLC	12/20/2023	BANCO ESPIRITO SANTO DE INVEST	6,017	6,016	6,017	6,016	0	0	0	0	0	0	1	1	285	0
29379V-CC-5	ENTERPRISE PRODUCTS OPER		01/03/2023	J.P. MORGAN SECURITIES LLC	04/18/2023	CITIGROUP GLOBAL MARKETS INC	40,000	39,957	40,592	39,961	0	4	0	4	0	0	632	632	541	0
341081-GK-7	FLORIDA POWER + LIGHT CO		02/28/2023	SALOMON BRO	06/22/2023	CITADEL SEC/INTERNAL	220,000	219,714	223,173	219,728	0	14	0	14	0	0	3,445	3,445	3,167	0
341081-GN-1	FLORIDA POWER + LIGHT CO		05/15/2023	J.P. MORGAN SECURITIES LLC	06/30/2023	BOFA SECURITIES, INC.	45,000	44,958	44,157	44,959	0	1	0	1	0	0	(801)	(801)	259	0
40139L-BH-5	GUARDIAN LIFE GLOB FUND		09/27/2023	BOFA SECURITIES, INC. / FIXED INCOME	12/15/2023	BONY/TORONTO DOMINION SECURITIES INC	110,000	110,000	115,117	110,000	0	0	0	0	0	0	5,117	5,117	1,350	0
438516-CL-8	HONEYWELL INTERNATIONAL		05/12/2023	J.P. MORGAN SECURITIES LLC	06/02/2023	BNY/SUNTRUST CAPITAL MARKETS	190,000	189,567	187,218	189,570	0	3	0	3	0	0	(2,352)	(2,352)	385	0
44933V-AD-3	HYUNDAI AUTO LEASE SECURITIZAT		01/24/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	12/12/2023	BONY/TORONTO DOMINION SECURITIES INC	915,000	914,872	910,461	914,872	0	0	0	0	0	0	(4,412)	(4,412)	40,303	0
458140-CD-0	INTEL CORP		02/07/2023	J.P. MORGAN SECURITIES LLC	05/31/2023	RBC CAPITAL MARKETS, LLC	50,000	50,000	50,509	50,000	0	0	0	0	0	0	509	509	616	0
459200-KW-0	IBM CORP		01/30/2023	GOLDMAN SACHS + CO LLC	01/31/2023	MARKETS (USA), INC	100,000	99,803	100,028	99,803	0	42	0	42	0	0	225	225	1,658	0
49177J-AA-0	KENVUE INC		03/08/2023	GOLDMAN SACHS + CO LLC	04/19/2023	J.P. MORGAN SECURITIES LLC	80,000	79,970	81,158	79,972	0	1	0	1	0	0	1,187	1,187	354	0
49177J-AC-6	KENVUE INC		03/08/2023	GOLDMAN SACHS + CO LLC	03/29/2023	MARKETAXESS CORPORATION	100,000	99,943	102,307	99,943	0	0	0	0	0	0	2,364	2,364	134	0
57629W-6F-2	MASSMUTUAL GLOBAL FUNDIN		04/04/2023	J.P. MORGAN SECURITIES LLC	12/28/2023	BONY/TORONTO DOMINION SECURITIES INC	200,000	199,862	199,470	199,894	0	32	0	32	0	0	(424)	(424)	6,500	0
58507L-BB-4	MEDTRONIC GLOBAL HLDINGS		03/23/2023	MIZUHO SECURITIES USA INC.	04/12/2023	MORGAN STANLEY CO INCORPORATED	170,000	169,478	170,768	169,482	0	4	0	4	0	0	1,286	1,286	270	0
58769J-AF-4	MERCEDES BENZ FIN NA		03/27/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	08/31/2023	MIZUHO SECURITIES USA INC.	180,000	179,761	178,137	179,793	0	32	0	32	0	0	(1,656)	(1,656)	3,720	0
641062-BK-9	NESTLE HOLDINGS INC		03/07/2023	BOFA SECURITIES, INC. / FIXED INCOME	03/22/2023	GOLDMAN SACHS + CO LLC	170,000	169,944	173,264	169,944	0	0	0	0	0	0	3,320	3,320	248	0
65339K-BP-4	NEXTERA ENERGY CAPITAL		02/22/2023	J.P. MORGAN SECURITIES LLC	07/28/2023	WELLS FARGO SECURITIES LLC	80,000	80,161	80,449	80,161	0	(39)	0	(39)	0	0	288	288	1,983	0
69371R-S4-9	PACCAR FINANCIAL CORP		03/27/2023	BONY/TORONTO DOMINION SECURITIES INC	04/17/2023	STIFEL NICOLAUS + CO INC	230,000	229,846	230,512	229,848	0	2	0	2	0	0	664	664	418	0
716973-AB-8	PFIZER INVESTMENT ENTER		05/16/2023	BOFA SECURITIES, INC. / FIXED INCOME	06/02/2023	WELLS FARGO SECURITIES LLC	440,000	439,485	438,249	439,493	0	8	0	8	0	0	(1,244)	(1,244)	925	0
74368C-BQ-6	PROTECTIVE LIFE GLOBAL		01/03/2023	MORGAN STANLEY CO INCORPORATED	04/13/2023	BONY/TORONTO DOMINION SECURITIES INC	150,000	150,000	152,699	150,000	0	0	0	0	0	0	2,699	2,699	2,258	0
806854-AK-1	SCHLUMBERGER INVESTMENT		05/08/2023	DEUTSCHE BANK SECURITIES INC	10/17/2023	DEUTSCHE BANK SECURITIES INC	260,000	259,506	251,746	259,537	0	31	0	31	0	0	(7,790)	(7,790)	4,060	0
857477-BZ-5	STATE STREET CORP		01/23/2023	GOLDMAN SACHS + CO LLC	01/24/2023	GOLDMAN SACHS + CO LLC	50,000	50,000	50,101	50,000	0	0	0	0	0	0	101	101	0	0
89115A-2K-7	TORONTO DOMINION BANK		01/03/2023	BONY/TORONTO DOMINION SECURITIES INC	11/21/2023	BARCLAYS CAPITAL INC	190,000	190,000	188,905	190,000	0	0	0	0	0	0	(1,095)	(1,095)	7,895	0
89236T-KN-4	TOYOTA MOTOR CREDIT CORP		01/09/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	02/09/2023	J.P. MORGAN SECURITIES LLC	110,000	109,953	109,879	109,955	0	23	0	23	0	0	(76)	(76)	455	0
89236T-KT-1	TOYOTA MOTOR CREDIT CORP		05/15/2023	MORGAN STANLEY CO INCORPORATED	06/15/2023	DEUTSCHE BANK SECURITIES INC	160,000	159,907	158,079	159,910	0	3	0	3	0	0	(1,831)	(1,831)	616	0
902133-AZ-0	TYCO ELECTRONICS GROUP S		01/30/2023	BOFA SECURITIES, INC. / FIXED INCOME	06/22/2023	PERSHING LLC	360,000	359,320	354,623	359,376	0	57	0	57	0	0	(4,753)	(4,753)	4,335	0
907818-ED-6	UNION PACIFIC CORP		02/13/2023	BOFA SECURITIES, INC. / FIXED INCOME	03/27/2023	BOFA SECURITIES, INC. / FIXED INCOME	310,000	298,353	301,425	298,868	0	515	0	515	0	0	2,557	2,557	1,231	0

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											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
907818-EH-7	UNION PACIFIC CORP		02/13/2023	J.P. MORGAN SECURITIES LLC	04/10/2023	MARKETAXESS CORPORATION	90,000	84,886	86,221	85,128	0	242	0	242	0	0	1,092	1,092	1,092	1,519	1,128
91324P-EU-2	UNITEDHEALTH GROUP INC		03/23/2023	GOLDMAN SACHS + CO LLC	06/01/2023	BARCLAYS CAPITAL INC	390,000	389,552	385,441	389,288	0	21	0	21	0	0	(3,847)	(3,847)	(3,847)	3,085	0
031162-DP-2	AMGEN INC		02/15/2023	BOFA SECURITIES, INC. / FIXED INCOME	07/17/2023	INC SALOMON BRO	70,000	69,878	70,945	69,884	0	6	0	6	0	0	1,061	1,061	1,061	923	0
126650-DV-9	CVS HEALTH CORP		02/13/2023	BOFA SECURITIES, INC. / FIXED INCOME	07/17/2023	J.P. MORGAN SECURITIES	675,000	674,028	669,664	674,029	0	1	0	1	0	0	(4,365)	(4,365)	(4,365)	2,608	0
458140-CJ-7	INTEL CORP		02/07/2023	MORGAN STANLEY CO INCORPORATED	02/22/2023	TRUIST SECURITIES, INC. MORGAN STANLEY CO	65,000	64,972	63,538	64,972	0	0	0	0	0	0	(1,435)	(1,435)	(1,435)	144	0
91159H-JL-5	US BANCORP		01/26/2023	US BANCORP INVESTMENTS INC	07/17/2023	INCORPORATED	175,000	173,128	165,468	173,169	0	41	0	41	0	0	(7,701)	(7,701)	(7,701)	2,940	452
025816-DC-0	AMERICAN EXPRESS CO		02/13/2023	BARCLAYS CAPITAL INC	07/12/2023	PERSHING LLC	30,000	29,976	29,922	29,979	0	3	0	3	0	0	(57)	(57)	(57)	604	0
025816-DE-6	AMERICAN EXPRESS CO		04/26/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	05/31/2023	SERVICES CORPORATION	70,000	70,000	69,851	70,000	0	0	0	0	0	0	(149)	(149)	(149)	301	0
02665W-EC-1	AMERICAN HONDA FINANCE		01/10/2023	WELLS FARGO SECURITIES LLC	04/24/2023	PERSHING LLC	10,000	9,994	10,078	9,995	0	1	0	1	0	0	83	83	83	137	0
02665W-EK-3	AMERICAN HONDA FINANCE		07/05/2023	MIZUHO SECURITIES USA INC.	11/13/2023	INC	125,000	124,846	124,289	124,863	0	17	0	17	0	0	(574)	(574)	(574)	2,268	0
055451-AY-4	BHP BILLITON FIN USA LTD		02/23/2023	BARCLAYS CAPITAL INC	05/31/2023	INC SALOMON BRO	320,000	319,341	321,203	319,394	0	54	0	54	0	0	1,809	1,809	1,809	4,073	0
055451-BB-3	BHP BILLITON FIN USA LTD		09/05/2023	J.P. MORGAN SECURITIES LLC	10/23/2023	JEFFERIES LLC	130,000	129,789	128,967	129,798	0	8	0	8	0	0	(831)	(831)	(831)	891	0
06368L-GU-4	BANK OF MONTREAL		01/05/2023	BANK OF MONTREAL	02/10/2023	INC	50,000	49,958	50,208	49,960	0	2	0	2	0	0	248	248	248	231	0
14913U-AA-8	CATERPILLAR FINL SERVICE		05/08/2023	SG AMERICAS SECURITIES LLC	05/30/2023	FIXED INCOME	40,000	39,981	39,710	39,981	0	0	0	0	0	0	(272)	(272)	(272)	77	0
341081-GN-7	FLORIDA POWER + LIGHT CO		05/15/2023	J.P. MORGAN SECURITIES LLC	06/30/2023	CITADEL SEC/INTERNAL	60,000	59,943	58,876	59,945	0	1	0	1	0	0	(1,069)	(1,069)	(1,069)	345	0
40139L-BH-5	GUARDIAN LIFE GLOB FUND		09/27/2023	BOFA SECURITIES, INC. / FIXED INCOME	12/15/2023	BONY/TORONTO DOMINION SECURITIES INC	50,000	50,000	52,326	50,000	0	0	0	0	0	0	2,326	2,326	2,326	614	0
438516-CL-8	HONEYWELL INTERNATIONAL		05/12/2023	J.P. MORGAN SECURITIES LLC	06/02/2023	BNY/SUNTRUST CAPITAL MARKETS	90,000	89,795	88,685	89,796	0	2	0	2	0	0	(1,111)	(1,111)	(1,111)	184	0
44933V-AD-3	HYUNDAI AUTO LEASE SECURITIZAT		01/24/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	11/30/2023	PERSHING LLC	545,000	544,924	542,339	544,924	0	0	0	0	0	0	(2,585)	(2,585)	(2,585)	23,241	0
459200-KW-0	IBM CORP		01/30/2023	GOLDMAN SACHS + CO LLC	08/02/2023	BOFA SECURITIES, INC. / J.P. MORGAN SECURITIES	480,000	479,054	474,374	479,165	0	110	0	110	0	0	(4,790)	(4,790)	(4,790)	8,010	0
49177J-AA-0	KENVUE INC		03/08/2023	GOLDMAN SACHS + CO LLC	04/19/2023	LLC	50,000	49,982	50,724	49,982	0	1	0	1	0	0	742	742	742	222	0
49177J-AC-6	KENVUE INC		03/08/2023	GOLDMAN SACHS + CO LLC	03/29/2023	MARKETAXESS CORPORATION MORGAN STANLEY CO	50,000	49,972	51,154	49,972	0	0	0	0	0	0	1,182	1,182	1,182	67	0
58507L-BB-4	MEDTRONIC GLOBAL HLDINGS		03/23/2023	MIZUHO SECURITIES USA INC. BOFA SECURITIES, INC. / FIXED INCOME	04/12/2023	INCORPORATED	80,000	79,754	80,551	79,756	0	2	0	2	0	0	795	795	795	132	0
641062-BK-9	NESTLE HOLDINGS INC		03/07/2023	BOFA SECURITIES, INC. / FIXED INCOME	03/22/2023	GOLDMAN SACHS + CO LLC WELLS FARGO SECURITIES	150,000	149,951	152,880	149,951	0	0	0	0	0	0	2,929	2,929	2,929	219	0
65480V-AD-5	NISSAN AUTO LEASE TRUST		01/18/2023	BOFA SECURITIES, INC. / FIXED INCOME	12/19/2023	LLC	310,000	309,978	308,474	309,978	0	0	0	0	0	0	(1,504)	(1,504)	(1,504)	13,783	0
716973-AB-8	PFIZER INVESTMENT ENTER		05/16/2023	BOFA SECURITIES, INC. / FIXED INCOME	05/31/2023	FIXED INCOME BONY/TORONTO DOMINION SECURITIES INC	220,000	219,743	218,647	219,746	0	3	0	3	0	0	(1,099)	(1,099)	(1,099)	354	0
74368C-B0-6	PROTECTIVE LIFE GLOBAL		01/03/2023	MORGAN STANLEY CO INCORPORATED	04/13/2023	SECURITIES INC	150,000	150,000	152,699	150,000	0	0	0	0	0	0	2,699	2,699	2,699	2,258	0
744560-BU-9	PUBLIC SERVICE ELECTRIC		03/09/2023	MARKETAXESS CORPORATION	09/06/2023	PERSHING LLC	180,000	169,092	170,170	169,906	0	814	0	814	0	0	264	264	264	5,291	2,442
78016F-ZY-3	ROYAL BANK OF CANADA		04/24/2023	RBC CAPITAL MARKETS, LLC	11/21/2023	SECURITIES INC	50,000	49,968	49,518	49,977	0	9	0	9	0	0	(459)	(459)	(459)	1,423	0
806854-AK-1	SCHLUMBERGER INVESTMENT		05/08/2023	DEUTSCHE BANK SECURITIES INC	08/31/2023	BARCLAYS CAPITAL INC	150,000	149,715	147,467	149,729	0	14	0	14	0	0	(2,262)	(2,262)	(2,262)	1,813	0
857477-BZ-5	STATE STREET CORP		01/23/2023	GOLDMAN SACHS + CO LLC	01/24/2023	GOLDMAN SACHS + CO LLC	30,000	30,000	30,061	30,000	0	0	0	0	0	0	61	61	61	0	0
89115A-2V-3	TORONTO DOMINION BANK		12/04/2023	BONY/TORONTO DOMINION SECURITIES INC	12/13/2023	MORGAN STANLEY CO INCORPORATED	30,000	30,000	30,164	30,000	0	0	0	0	0	0	164	164	164	18	0
89236T-KN-4	TOYOTA MOTOR CREDIT CORP		01/09/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	02/09/2023	J.P. MORGAN SECURITIES	40,000	39,983	39,956	39,984	0	1	0	1	0	0	(28)	(28)	(28)	165	0
89236T-LD-5	TOYOTA MOTOR CREDIT CORP		11/15/2023	BNP PARIBAS SECURITIES BOND	11/30/2023	BOFA SECURITIES, INC. / FIXED INCOME	60,000	59,946	60,623	59,947	0	1	0	1	0	0	677	677	677	126	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
902133-AZ-0	TYCO ELECTRONICS GROUP S		01/30/2023	BOFA SECURITIES, INC. / FIXED INCOME	06/22/2023	PERSHING LLC	330,000	329,376	324,948	329,412	0	35	0	35	0	0	(4,464)	(4,464)	2,736	0
907818-ED-6	UNION PACIFIC CORP		02/13/2023	BOFA SECURITIES, INC. / FIXED INCOME	03/27/2023	FIXED INCOME	170,000	163,613	165,298	163,895	0	282	0	282	0	0	1,402	1,402	675	0
907818-EH-7	UNION PACIFIC CORP		02/13/2023	J.P. MORGAN SECURITIES LLC	04/10/2023	MARKETAXESS CORPORATION	50,000	47,159	48,115	47,284	0	125	0	125	0	0	831	831	829	626
91324P-EU-2	UNITEDHEALTH GROUP INC		03/23/2023	GOLDMAN SACHS + CO LLC	06/01/2023	BARCLAYS CAPITAL INC	200,000	201,130	197,662	199,635	0	11	0	11	0	0	(1,973)	(1,973)	1,582	0
025816-DC-0	AMERICAN EXPRESS CO		02/13/2023	BARCLAYS CAPITAL INC	07/12/2023	PERSHING LLC	30,000	29,976	29,922	29,979	0	3	0	3	0	0	(57)	(57)	604	0
025816-DE-6	AMERICAN EXPRESS CO		04/26/2023	SALOMON BRO	05/31/2023	NATIONAL FINANCIAL SERVICES CORPORATION	110,000	110,000	109,766	110,000	0	0	0	0	0	0	(234)	(234)	473	0
02665W-EC-1	AMERICAN HONDA FINANCE		01/10/2023	WELLS FARGO SECURITIES LLC	04/24/2023	PERSHING LLC	10,000	9,994	10,078	9,995	0	1	0	1	0	0	83	83	137	0
04352E-AA-3	ASCENSION HEALTH		03/09/2023	RAYMOND JAMES/FI	09/07/2023	MARKETS	100,000	85,417	85,722	86,347	0	930	0	930	0	0	(625)	(625)	2,082	830
055451-AY-4	BHP BILLITON FIN USA LTD		02/23/2023	BARCLAYS CAPITAL INC	07/17/2023	J.P. MORGAN SECURITIES LLC	250,000	249,485	249,679	249,545	0	60	0	60	0	0	134	134	4,546	0
126650-DS-6	CVS HEALTH CORP		02/13/2023	BOFA SECURITIES, INC. / FIXED INCOME	06/22/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	20,000	19,932	19,959	19,939	0	7	0	7	0	0	20	20	347	0
14913U-AA-8	CATERPILLAR FINL SERVICE		05/08/2023	SG AMERICAS SECURITIES LLC	05/30/2023	FIXED INCOME	40,000	39,981	39,710	39,981	0	0	0	0	0	0	(272)	(272)	77	0
210518-DS-2	CONSUMERS ENERGY CO		01/03/2023	WELLS FARGO SECURITIES LLC	07/17/2023	PERSHING LLC	110,000	109,795	109,996	109,814	0	19	0	19	0	0	182	182	2,685	0
29375C-AB-5	ENTERPRISE FLEET FINANCING LLC		02/22/2023	WELLS FARGO SECURITIES LLC	12/20/2023	PAYDOWN	2,694	2,694	2,694	2,694	0	0	0	0	0	0	0	0	119	0
29379V-CC-5	ENTERPRISE PRODUCTS OPER		01/03/2023	J.P. MORGAN SECURITIES LLC	04/18/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	20,000	19,979	20,296	19,980	0	2	0	2	0	0	316	316	271	0
341081-GK-7	FLORIDA POWER + LIGHT CO		02/28/2023	SALOMON BRO	06/22/2023	CITADEL SEC/INTERNAL	100,000	99,870	101,500	99,876	0	6	0	6	0	0	1,623	1,623	1,425	0
341081-GN-1	FLORIDA POWER + LIGHT CO		05/15/2023	J.P. MORGAN SECURITIES LLC	06/30/2023	BOFA SECURITIES, INC.	20,000	19,978	19,625	19,979	0	1	0	1	0	0	(353)	(353)	115	0
438516-CL-8	HONEYWELL INTERNATIONAL		05/12/2023	J.P. MORGAN SECURITIES LLC	06/02/2023	BNY/SUNTRUST CAPITAL MARKETS	80,000	79,818	78,828	79,819	0	1	0	1	0	0	(991)	(991)	162	0
44933V-AD-3	HYUNDAI AUTO LEASE SECURITIZAT		01/24/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	11/30/2023	PERSHING LLC	420,000	419,941	417,949	419,941	0	0	0	0	0	0	(1,992)	(1,992)	17,911	0
458140-CD-0	INTEL CORP		02/07/2023	J.P. MORGAN SECURITIES LLC	05/31/2023	RBC CAPITAL MARKETS, LLC	100,000	100,000	101,098	100,000	0	0	0	0	0	0	1,098	1,098	1,185	0
459200-KW-0	IBM CORP		01/30/2023	GOLDMAN SACHS + CO LLC	07/18/2023	PERSHING LLC	200,000	199,606	198,965	199,634	0	28	0	28	0	0	(669)	(669)	2,050	0
49177J-AA-0	KENVUE INC		03/08/2023	GOLDMAN SACHS + CO LLC	04/19/2023	J.P. MORGAN SECURITIES LLC	40,000	39,985	40,579	39,986	0	1	0	1	0	0	593	593	177	0
49177J-AC-6	KENVUE INC		03/08/2023	GOLDMAN SACHS + CO LLC	03/29/2023	MARKETAXESS CORPORATION	40,000	39,977	40,923	39,977	0	0	0	0	0	0	945	945	54	0
57629W-6F-2	MASSMUTUAL GLOBAL FUNDIN		04/04/2023	J.P. MORGAN SECURITIES LLC	09/11/2023	J.P. MORGAN SECURITIES LLC	200,000	199,862	195,738	199,880	0	18	0	18	0	0	(4,142)	(4,142)	3,775	0
58507L-BB-4	MEDTRONIC GLOBAL HLDINGS		03/23/2023	MIZUHO SECURITIES USA INC.	04/12/2023	MORGAN STANLEY CO INCORPORATED	70,000	69,785	70,482	69,787	0	2	0	2	0	0	696	696	116	0
58769J-AF-4	MERCEDES BENZ FIN NA		03/27/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	08/31/2023	MIZUHO SECURITIES USA INC.	150,000	149,801	148,448	149,828	0	27	0	27	0	0	(1,380)	(1,380)	3,100	0
641062-BK-9	NESTLE HOLDINGS INC		03/07/2023	BOFA SECURITIES, INC. / FIXED INCOME	03/22/2023	GOLDMAN SACHS + CO LLC	150,000	149,951	152,880	149,951	0	0	0	0	0	0	2,929	2,929	219	0
65339K-BP-4	NEXTERA ENERGY CAPITAL		02/22/2023	J.P. MORGAN SECURITIES LLC	07/28/2023	WELLS FARGO SECURITIES LLC	40,000	40,080	40,230	40,080	0	(20)	0	(20)	0	0	149	149	995	0
69371R-S4-9	PACCAR FINANCIAL CORP		03/27/2023	BONY/TORONTO DOMINION SECURITIES INC	04/17/2023	STIFEL NICOLAUS + CO INC	110,000	109,926	110,255	109,927	0	1	0	1	0	0	328	328	198	0
716973-AB-8	PFIZER INVESTMENT ENTER		05/16/2023	BOFA SECURITIES, INC. / FIXED INCOME	06/02/2023	WELLS FARGO SECURITIES LLC	210,000	209,754	209,164	209,758	0	4	0	4	0	0	(594)	(594)	441	0
75513E-CO-2	RTX CORP		02/23/2023	MORGAN STANLEY CO INCORPORATED	07/18/2023	GOLDMAN SACHS + CO LLC	70,000	69,980	70,268	69,983	0	2	0	2	0	0	285	285	1,390	0
806854-AK-1	SCHLUMBERGER INVESTMENT		05/08/2023	DEUTSCHE BANK SECURITIES INC	07/17/2023	BARCLAYS CAPITAL INC	120,000	119,772	118,754	119,779	0	7	0	7	0	0	(1,025)	(1,025)	960	0
808513-CD-5	CHARLES SCHWAB CORP		05/17/2023	J.P. MORGAN SECURITIES LLC	07/17/2023	PERSHING LLC	70,000	70,000	70,331	70,000	0	0	0	0	0	0	331	331	658	0
855244-BE-8	STARBUCKS CORP		02/07/2023	GOLDMAN SACHS + CO LLC	07/18/2023	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	120,000	119,855	119,406	119,874	0	19	0	19	0	0	(468)	(468)	2,438	0

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
857477-BZ-5	STATE STREET CORP		01/23/2023	GOLDMAN SACHS + CO LLC	01/24/2023	GOLDMAN SACHS + CO LLC	20,000	20,000	20,040	20,000	0	0	0	0	0	0	40	40	0	0	0	
89115A-2K-7	TORONTO DOMINION BANK		01/03/2023	BONY/TORONTO DOMINION SECURITIES INC	11/27/2023	GOLDMAN SACHS + CO LLC	90,000	90,000	89,419	90,000	0	0	0	0	0	0	(581)	(581)	3,875	0	0	
89236T-KN-4	TOYOTA MOTOR CREDIT CORP		01/09/2023	CITIGROUP GLOBAL MARKETS INC	02/09/2023	J.P. MORGAN SECURITIES LLC	40,000	39,983	39,956	39,984	0	1	0	1	0	0	(28)	(28)	165	0	0	
89236T-KT-1	TOYOTA MOTOR CREDIT CORP		05/15/2023	MORGAN STANLEY CO INCORPORATED	06/15/2023	BOFA SECURITIES, INC. / FIXED INCOME	50,000	49,971	49,401	49,972	0	1	0	1	0	0	(571)	(571)	188	0	0	
902133-AZ-0	TYCO ELECTRONICS GROUP S		01/30/2023	BOFA SECURITIES, INC. / FIXED INCOME	06/22/2023	PERSHING LLC	170,000	169,679	167,456	169,705	0	26	0	26	0	0	(2,249)	(2,249)	2,001	0	0	
907818-ED-6	UNION PACIFIC CORP		02/13/2023	BOFA SECURITIES, INC. / FIXED INCOME	03/27/2023	FIXED INCOME	140,000	134,740	136,128	134,973	0	233	0	233	0	0	1,155	1,155	556	0	0	
907818-EH-7	UNION PACIFIC CORP		02/13/2023	J.P. MORGAN SECURITIES LLC	04/10/2023	MARKETAXESS CORPORATION	40,000	37,727	38,320	37,835	0	108	0	108	0	0	486	486	675	501	0	
91324P-EU-2	UNITEDHEALTH GROUP INC		03/23/2023	GOLDMAN SACHS + CO LLC	06/01/2023	BARCLAYS CAPITAL INC	170,000	172,373	168,013	169,690	0	9	0	9	0	0	(1,677)	(1,677)	1,345	0	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							15,658,711	15,586,690	15,550,726	15,586,477	0	4,274	0	4,274	0	0	(35,752)	(35,752)	248,151	5,979	0	
2509999998. Total - Bonds							102,339,551	101,689,067	100,920,675	101,944,035	0	143,304	0	143,304	0	0	0	(1,023,361)	(1,023,361)	1,008,486	190,440	0
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
922176-60-7	Fidelity® VIP Balanced Portfolio		04/05/2023	BNY Mellon International Core Equity Fund	12/29/2023		8,429,475	163,023	170,866	163,023	0	0	0	0	0	0	7,843	7,843	2	0	0	
09661F-10-7	Fidelity® VIP Index 500 Portfolio		02/10/2023		12/18/2023		37,832	1,319	1,347	1,319	0	0	0	0	0	0	28	28	0	0	0	
922175-85-6	Fidelity® VIP Index 500 Portfolio		12/01/2023		12/29/2023		140,808	55,902	62,648	55,902	0	0	0	0	0	0	6,746	6,746	324	0	0	
922177-38-1	Fidelity® VIP Consumer Staples		03/01/2023		12/29/2023		1,123,847	22,092	21,826	22,092	0	0	0	0	0	0	(266)	(266)	706	0	0	
19765N-49-2	Columbia Total Return Bond Fund		05/15/2023	BlackRock Government Money Market Portfolio	12/29/2023		2,105,415	64,123	62,632	64,123	0	0	0	0	0	0	(1,491)	(1,491)	550	0	0	
09253M-10-6	Fidelity® VIP Energy Portfolio		06/12/2023		12/29/2023		771,433,567	771,434	771,434	771,434	0	0	0	0	0	0	0	0	11,424	0	0	
922177-77-9	Fidelity® VIP Energy Portfolio		01/13/2023		12/29/2023		132,553	3,427	3,319	3,427	0	0	0	0	0	0	(108)	(108)	37	0	0	
4812A0-50-8	JPMorgan International Equity Fund		06/02/2023		12/18/2023		8,974,973	159,733	163,246	159,733	0	0	0	0	0	0	3,513	3,513	0	0	0	
09253L-64-5	BlackRock International V.I. Fund		03/29/2023		12/29/2023		9,235,868	85,230	88,815	85,230	0	0	0	0	0	0	3,585	3,585	12	0	0	
922176-80-5	Fidelity® VIP Mid Cap Portfolio		05/19/2023		12/29/2023		44,067	1,403	1,452	1,403	0	0	0	0	0	0	49	49	3	0	0	
4812C0-35-7	JPMorgan Core Bond Fund		05/02/2023	BlackRock U.S. Government Bond Portfolio	12/29/2023		9,968,604	103,716	101,954	103,716	0	0	0	0	0	0	(1,762)	(1,762)	331	0	0	
09259F-20-4	Fidelity® VIP Technology Portfolio		04/28/2023		04/28/2023		5,847,532	57,226	57,089	57,226	0	0	0	0	0	0	(137)	(137)	6,701	0	0	
315917-81-5	Fidelity® VIP Technology Portfolio		11/22/2023		12/29/2023		100,270,254	2,472,271	2,892,712	2,472,271	0	0	0	0	0	0	420,441	420,441	3,933	0	0	
89360C-51-4	Transamerica Aegon Bond VP		09/28/2023		12/29/2023		33,238,785	312,920	310,204	312,920	0	0	0	0	0	0	(2,716)	(2,716)	918	0	0	
315917-79-9	Fidelity® VIP Utilities Portfolio		01/17/2023		12/29/2023		566,255	12,286	11,502	12,286	0	0	0	0	0	0	(784)	(784)	586	0	0	
89360C-68-8	Transamerica Aegon Core Bond VP		08/29/2023		12/29/2023		103,158	1,084	1,043	1,084	0	0	0	0	0	0	(41)	(41)	0	0	0	
922176-68-0	Fidelity® VIP Value Strategies Portfolio		07/31/2023		12/29/2023		21,493,145	349,774	328,455	349,774	0	0	0	0	0	0	(21,319)	(21,319)	53	0	0	
89360C-57-1	Transamerica Aegon High Yield Bond VP		07/20/2023	BlackRock Advantage Large Cap Core V.I. Fund	12/29/2023		104,494	694	708	694	0	0	0	0	0	0	14	14	0	0	0	
09253L-61-1	Transamerica Aegon Sustainable Equity Income VP		01/03/2023		12/29/2023		0,319	5	6	5	0	0	0	0	0	0	1	1	0	0	0	
89360C-86-0	BlackRock Advantage Large Cap Value Fund		12/04/2023		12/29/2023		131,057	2,280	2,372	2,280	0	0	0	0	0	0	92	92	25	0	0	
09250J-85-8	Transamerica Aegon U.S. Government Securities VP		09/21/2023		12/29/2023		264,154	7,206	7,182	7,206	0	0	0	0	0	0	(24)	(24)	0	0	0	
89360C-19-1	BlackRock Capital Appreciation Fund, Inc.		10/23/2023		12/29/2023		68,448	585	601	585	0	0	0	0	0	0	16	16	0	0	0	
09251R-10-7	Transamerica BlackRock Government Money Market VP		10/05/2023		12/29/2023		758,101	21,157	21,790	21,157	0	0	0	0	0	0	633	633	0	0	0	
89360C-26-6	BlackRock Global Allocation Fund, Inc.		11/30/2023		12/29/2023		5,030	5	5	5	0	0	0	0	0	0	0	0	0	0	0	
09251T-10-3	BlackRock Global Allocation Fund, Inc.		10/05/2023		12/29/2023		22,208	370	375	370	0	0	0	0	0	0	5	5	0	0	0	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
89360C-77-9	Transamerica BlackRock Real Estate Securities VP		12/04/2023	BlackRock Government Money Market V.I. Fund	12/29/2023		220,253	2,007	2,097	2,007	0	0	0	0	0	90	90	72	0	
09253L-87-6	Transamerica BlackRock Tactical Allocation VP		04/28/2023	BlackRock High Yield Bond Portfolio	12/29/2023		72,671.070	72,671	72,671	72,671	0	0	0	0	0	0	0	328	0	
89360D-39-7	Transamerica BlackRock iShares Active Asset Alloca		08/29/2023	BlackRock International Fund	12/29/2023		634,164	3,192	3,108	3,192	0	0	0	0	0	(84)	(84)	76	0	
09260B-66-3	Transamerica BlackRock iShares Active Asset Alloca		10/06/2023	BlackRock Large Cap Focus Value Fund, Inc.	12/29/2023		131,811	873	902	873	0	0	0	0	0	29	29	8	0	
89360D-58-7	Transamerica BlackRock iShares Active Asset Alloca		12/01/2023	BlackRock U.S. Government Bond V.I. Fund	12/29/2023		238,278	2,275	2,435	2,275	0	0	0	0	0	160	160	29	0	
09248G-10-7	Transamerica BlackRock iShares Active Asset Alloca		06/01/2023	Transamerica JPMorgan Asset Allocation - Growth VP	12/29/2023		9,421	166	173	166	0	0	0	0	0	7	7	0	0	
89360D-56-1	Transamerica BlackRock iShares Active Asset Alloca		08/29/2023	Transamerica JPMorgan Asset Allocation - Moderate	12/29/2023		0,654	6	6	6	0	0	0	0	0	0	0	0	0	
09251G-10-1	Transamerica BlackRock iShares Edge 40 VP		10/09/2023	Transamerica Aegon U.S. Government Bond V.I. Fund	12/29/2023		877,987	14,961	14,725	14,961	0	0	0	0	0	(236)	(236)	0	0	
89360C-35-7	Transamerica BlackRock iShares Edge 40 VP		01/17/2023	Transamerica Aegon U.S. Government Bond V.I. Fund	12/29/2023		35,406	300	301	300	0	0	0	0	0	1	1	0	0	
09252M-10-7	BlackRock Total Return Fund		10/09/2023	Transamerica Goldman Sachs Managed Risk - Balanced	12/29/2023		53,511	502	529	502	0	0	0	0	0	27	27	3	0	
89360D-30-6	BlackRock U.S. Government Bond V.I. Fund		04/18/2023	Transamerica JPMorgan Asset Allocation - Moderate	12/29/2023		3,660	42	43	42	0	0	0	0	0	1	1	1	0	
09258X-50-3	Transamerica International Focus VP		04/28/2023	Transamerica JPMorgan Asset Allocation - Growth VP	04/28/2023		4,615,216	42,159	42,169	42,159	0	0	0	0	0	10	10	3,619	0	
89360C-55-5	Transamerica International Focus VP		08/29/2023	iShares MSCI EAFE International Index Fund	12/29/2023		253,999	2,110	2,088	2,110	0	0	0	0	0	(22)	(22)	33	0	
09253F-30-9	Transamerica JPMorgan Asset Allocation - Growth VP		07/20/2023	Transamerica JPMorgan Asset Allocation - Moderate	10/10/2023		0,503	8	7	8	0	0	0	0	0	(1)	(1)	0	0	
89360C-50-6	Transamerica JPMorgan Asset Allocation - Growth VP		09/20/2023	iShares S&P 500 Index Fund	12/29/2023		2,641,574	25,213	25,151	25,213	0	0	0	0	0	(62)	(62)	416	0	
066923-56-6	iShares S&P 500 Index Fund		12/07/2023	Transamerica JPMorgan Asset Allocation - Moderate	12/29/2023		1,467	697	768	697	0	0	0	0	0	71	71	4	0	
89360C-70-4	Transamerica JPMorgan Asset Allocation - Moderate		09/14/2023	Transamerica Aegon U.S. Government Bond V.I. Fund	12/29/2023		4,600,412	44,279	45,046	44,279	0	0	0	0	0	767	767	610	0	
89358J-85-1	Transamerica 60/40 Allocation VP		12/13/2023	Transamerica JPMorgan Asset Allocation - Moderate	12/29/2023		3,923,898	45,995	47,668	45,995	0	0	0	0	0	1,673	1,673	230	0	
89360C-88-6	Transamerica Aegon Bond VP		05/30/2023	Transamerica JPMorgan Asset Allocation - Moderate	12/29/2023		315,408	3,111	3,189	3,111	0	0	0	0	0	78	78	90	0	
89360C-49-8	Transamerica Aegon Bond VP		04/12/2023	Transamerica JPMorgan Enhanced Index VP	12/29/2023		748,677	7,050	6,899	7,050	0	0	0	0	0	(151)	(151)	9	0	
89360C-66-2	Transamerica JPMorgan Enhanced Index VP		08/29/2023	Transamerica Aegon Core Bond VP	12/29/2023		11,744	263	268	263	0	0	0	0	0	5	5	0	0	
89360C-67-0	Transamerica Aegon Core Bond VP		08/29/2023	Transamerica JPMorgan International Moderate Growt	12/29/2023		1,053,645	12,408	12,305	12,408	0	0	0	0	0	(103)	(103)	40	0	
89360C-73-8	Transamerica JPMorgan International Moderate Growt		06/09/2023	Transamerica Aegon High Yield Bond VP	12/29/2023		241,156	2,136	2,084	2,136	0	0	0	0	0	(52)	(52)	0	0	
89360C-56-3	Transamerica Aegon High Yield Bond VP		11/21/2023	Transamerica JPMorgan Tactical Allocation VP	12/29/2023		31,461,013	215,756	212,608	215,756	0	0	0	0	0	(3,148)	(3,148)	111	0	
89360C-75-3	Transamerica JPMorgan Tactical Allocation VP		08/28/2023	Transamerica Aegon Sustainable Equity Income VP	12/29/2023		1,411,045	16,562	16,277	16,562	0	0	0	0	0	(285)	(285)	327	0	
89360C-85-2	Transamerica Aegon Sustainable Equity Income VP		02/08/2023	Transamerica Janus Balanced VP	12/29/2023		11,847	217	208	217	0	0	0	0	0	(9)	(9)	1	0	
89360D-77-7	Transamerica Janus Balanced VP		08/29/2023	Transamerica Aegon U.S. Government Securities VP	12/29/2023		41,002	634	667	634	0	0	0	0	0	33	33	0	0	
89360C-18-3	Transamerica Aegon U.S. Government Securities VP		10/30/2023	Transamerica Janus Mid-Cap Growth VP	12/29/2023		88,330,611	821,688	800,081	821,688	0	0	0	0	0	(21,607)	(21,607)	7,500	0	
89360D-10-8	Transamerica Janus Mid-Cap Growth VP		08/29/2023	Transamerica BlackRock Government Money Market VP	12/29/2023		39,260	1,205	1,053	1,205	0	0	0	0	0	(152)	(152)	82	0	
89360C-25-8	Transamerica BlackRock Government Money Market VP		11/30/2023	Transamerica Morgan Stanley Capital Growth VP	12/29/2023		5,394,844,207	5,394,844	5,394,844	5,394,844	0	0	0	0	0	0	0	100,916	0	
89360C-62-1	Transamerica Morgan Stanley Capital Growth VP		11/27/2023	Transamerica BlackRock Government Money Market VP	12/29/2023		3,920,579	17,496	22,151	17,496	0	0	0	0	0	4,655	4,655	0	0	
89360C-26-6	Transamerica BlackRock Government Money Market VP		06/13/2023		12/29/2023		343,837,700	343,838	343,838	343,838	0	0	0	0	0	0	0	2,869	0	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
89360D-71-0	Transamerica PIMCO Tactical - Conservative VP		08/29/2023	6	12/29/2023	6	2,051,194	19,303	19,298	19,303	0	0	0	0	0	0	(5)	(5)	7	0
89360D-87-6	Transamerica BlackRock Tactical Allocation VP		09/12/2023	6	12/29/2023	6	88,329	1,126	1,146	1,126	0	0	0	0	0	0	20	20	22	0
89360C-22-5	Transamerica Small/Mid Cap Value VP Initial Class		12/04/2023	6	12/29/2023	6	1,112,011	20,514	20,578	20,514	0	0	0	0	0	0	64	64	602	0
89360D-59-5	Transamerica BlackRock iShares Active Asset Alloca		11/06/2023	6	12/29/2023	6	279,601,948	2,414,723	2,389,647	2,414,723	0	0	0	0	0	0	(25,076)	(25,076)	10,940	0
89360C-44-9	Transamerica T. Rowe Price Small Cap VP Transamerica BlackRock iShares Active		08/29/2023	6	12/29/2023	6	137,619	1,468	1,365	1,468	0	0	0	0	0	0	(103)	(103)	46	0
89360D-57-9	Asset Alloca		05/15/2023	6	12/29/2023	6	439,461	4,129	4,264	4,129	0	0	0	0	0	0	135	135	28	0
89360C-33-2	Transamerica IIMC US Growth VP Transamerica BlackRock iShares Active		08/29/2023	6	12/29/2023	6	251,019	7,690	8,911	7,690	0	0	0	0	0	0	1,221	1,221	146	0
89360D-55-3	Asset Alloca		07/03/2023	6	12/29/2023	6	378,159	3,593	3,468	3,593	0	0	0	0	0	0	(125)	(125)	42	0
355151-30-9	Franklin Allocation VIP Fund		02/03/2023	15	12/29/2023	15	106,760	513	521	513	0	0	0	0	0	0	8	8	15	0
89360D-37-1	Transamerica BlackRock iShares Dynamic Allocation		03/23/2023	6	12/29/2023	6	46,206	482	504	482	0	0	0	0	0	0	22	22	2	0
018792-43-2	AB VPS Balanced Hedged Allocation Portfolio		05/08/2023	34	12/29/2023	34	27,645,206	238,576	236,367	238,576	0	0	0	0	0	0	(2,209)	(2,209)	1	0
89358J-88-5	Transamerica BlackRock iShares Edge 100 VP		08/29/2023	6	12/29/2023	6	654,548	8,260	8,037	8,260	0	0	0	0	0	0	(223)	(223)	49	0
743185-76-1	ProFund VP Asia 30		11/24/2023	67	12/29/2023	67	323,034	12,311	11,299	12,311	0	0	0	0	0	0	(1,012)	(1,012)	189	0
89360C-34-0	Transamerica BlackRock iShares Edge 40 VP		08/01/2023	6	12/29/2023	6	989,709	8,442	8,383	8,442	0	0	0	0	0	0	(59)	(59)	0	0
74318A-77-8	ProFund VP Communication Services		01/10/2023	67	12/29/2023	67	0,217	7	8	7	0	0	0	0	0	0	1	1	0	0
89358J-80-2	Transamerica BlackRock iShares Edge 75 VP		08/29/2023	6	12/29/2023	6	772,347	10,110	10,643	10,110	0	0	0	0	0	0	533	533	0	0
74318A-50-5	ProFund VP Consumer Discretionary		07/25/2023	67	12/29/2023	67	43,101	2,634	2,765	2,634	0	0	0	0	0	0	131	131	72	0
89360D-40-5	Transamerica Goldman Sachs Managed Risk - Balanced		08/29/2023	6	12/29/2023	6	1,020,653	11,143	10,762	11,143	0	0	0	0	0	0	(381)	(381)	106	0
74318W-82-0	ProFund VP Emerging Markets		11/20/2023	67	12/29/2023	67	5,272,013	140,684	139,764	140,684	0	0	0	0	0	0	(920)	(920)	1,040	0
89360D-64-5	Transamerica Goldman Sachs Managed Risk - Conserva		10/12/2023	6	12/29/2023	6	7,605,107	80,710	79,346	80,710	0	0	0	0	0	0	(1,364)	(1,364)	472	0
74318A-70-3	ProFund VP Energy		12/01/2023	67	12/29/2023	67	37,136,092	1,534,251	1,543,512	1,534,251	0	0	0	0	0	0	9,261	9,261	2,279	0
89360D-60-3	Transamerica Goldman Sachs Managed Risk - Growth E		08/29/2023	6	12/29/2023	6	3,456,082	32,790	33,666	32,790	0	0	0	0	0	0	876	876	723	0
743185-59-7	ProFund VP Europe 30		12/19/2023	67	12/29/2023	67	10,921,750	260,937	264,965	260,937	0	0	0	0	0	0	4,028	4,028	47	0
89358J-86-9	Transamerica Great Lakes Advisors Large Cap Value		11/06/2023	6	12/29/2023	6	2,326,536	26,638	26,153	26,638	0	0	0	0	0	0	(485)	(485)	1,574	0
74318A-16-6	ProFund VP Falling U.S. Dollar		09/13/2023	67	12/29/2023	67	12,519,728	189,580	187,745	189,580	0	0	0	0	0	0	(1,835)	(1,835)	0	0
89360C-54-8	Transamerica International Focus VP		03/21/2023	6	12/29/2023	6	4,537,950	36,451	36,372	36,451	0	0	0	0	0	0	(79)	(79)	362	0
74318A-88-5	ProFund VP Financials		07/25/2023	67	12/29/2023	67	6,909,216	282,753	281,613	282,753	0	0	0	0	0	0	(1,140)	(1,140)	4	0
89360C-55-5	Transamerica International Focus VP		10/09/2023	6	12/29/2023	6	419,154	3,328	3,379	3,328	0	0	0	0	0	0	51	51	0	0
743185-77-9	ProFund VP Government Money Market		11/13/2023	67	12/29/2023	67	18,733,240	18,733	18,733	18,733	0	0	0	0	0	0	0	0	307	0
89360C-40-7	Transamerica JPMorgan Asset Allocation - Conservat		02/23/2023	6	12/29/2023	6	36,630,037	300,000	298,535	300,000	0	0	0	0	0	0	(1,465)	(1,465)	0	0
74318W-78-8	ProFund VP International		09/28/2023	67	12/29/2023	67	4,251,280	82,445	82,359	82,445	0	0	0	0	0	0	86	86	0	0
89360C-60-5	Transamerica JPMorgan Asset Allocation - Growth VP		07/05/2023	6	12/29/2023	6	4,309,111	40,110	39,511	40,110	0	0	0	0	0	0	(599)	(599)	19	0
743185-11-8	ProFund VP Japan		12/19/2023	67	12/29/2023	67	3,312,177	198,239	210,014	198,239	0	0	0	0	0	0	11,775	11,775	0	0
89360C-65-4	Transamerica JPMorgan Enhanced Index VP		09/07/2023	6	12/29/2023	6	17,243,820	363,979	381,386	363,979	0	0	0	0	0	0	17,407	17,407	7,923	0
74318A-30-7	ProFund VP Materials		09/19/2023	67	12/29/2023	67	941,663	76,059	70,619	76,059	0	0	0	0	0	0	(5,440)	(5,440)	192	0

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
89360C-63-9	Transamerica JPMorgan Mid Cap Value VP		04/10/2023	6	12/29/2023	6	107,299	1,506	1,469	1,506	0	0	0	0	0	0	(37)	(37)	0	0
74318A-71-1	ProFund VP Mid-Cap		09/25/2023	67	12/29/2023	67	774,609	11,880	11,151	11,880	0	0	0	0	0	0	(729)	(729)	0	0
89360D-78-5	Transamerica Janus Balanced VP		09/25/2023	6	12/29/2023	6	1,740,843	26,386	27,656	26,386	0	0	0	0	0	0	1,270	1,270	7	0
743185-13-4	ProFund VP NASDAQ-100		11/27/2023	67	12/29/2023	67	909,814	40,499	52,878	40,499	0	0	0	0	0	0	12,379	12,379	229	0
89360D-12-4	Transamerica MSCI EAFE Index VP		08/15/2023	6	12/29/2023	6	1,029	12	12	12	0	0	0	0	0	0	0	0	0	0
74318A-83-6	ProFund VP Pharmaceuticals		11/27/2023	67	12/29/2023	67	147,305	5,119	5,091	5,119	0	0	0	0	0	0	(28)	(28)	0	0
89360D-46-2	Transamerica Madison Diversified Income VP		03/13/2023	6	12/29/2023	6	1,792,530	20,804	20,639	20,804	0	0	0	0	0	0	(165)	(165)	7	0
74318A-82-8	ProFund VP Precious Metals		11/24/2023	67	12/29/2023	67	69,528,653	1,779,858	1,764,130	1,779,858	0	0	0	0	0	0	(15,728)	(15,728)	0	0
89360D-36-3	Transamerica Market Participation Strategy VP		03/23/2023	6	12/29/2023	6	13,592,945	123,420	122,913	123,420	0	0	0	0	0	0	(507)	(507)	5	0
74318W-83-8	ProFund VP Short Emerging Markets		12/19/2023	67	12/29/2023	67	20,764,508	499,561	498,646	499,561	0	0	0	0	0	0	(915)	(915)	882	0
89360C-61-3	Transamerica Morgan Stanley Capital Growth VP		04/28/2023	6	05/01/2023	6	554,142,809	1,906,118	1,900,821	1,906,118	0	0	0	0	0	0	(5,297)	(5,297)	0	0
74318W-79-6	ProFund VP Short International		07/25/2023	67	12/29/2023	67	3,539	95	92	95	0	0	0	0	0	0	(3)	(3)	2	0
89360C-62-1	Transamerica Morgan Stanley Capital Growth VP		01/06/2023	6	05/01/2023	6	3,448	13	14	13	0	0	0	0	0	0	1	1	0	0
743185-58-9	ProFund VP Short NASDAQ-100		12/18/2023	67	12/29/2023	67	298,791,339	4,091,728	4,069,295	4,091,728	0	0	0	0	0	0	(22,433)	(22,433)	59	0
89358J-20-8	Transamerica Morgan Stanley Global Allocation Mana		08/29/2023	6	12/29/2023	6	122,410	768	727	768	0	0	0	0	0	0	(41)	(41)	7	0
74318A-66-1	ProFund VP Short Small-Cap		12/11/2023	67	12/29/2023	67	105,348,767	2,632,730	2,623,371	2,632,730	0	0	0	0	0	0	(9,359)	(9,359)	17	0
89360D-86-8	Transamerica Morgan Stanley Global Allocation VP		08/29/2023	6	12/29/2023	6	396,939	4,770	4,725	4,770	0	0	0	0	0	0	(45)	(45)	4	0
743185-12-6	ProFund VP Small-Cap		10/26/2023	67	12/29/2023	67	1,162	34	34	34	0	0	0	0	0	0	2	2	0	0
89360C-36-5	Transamerica Multi-Managed Balanced VP		08/24/2023	6	12/29/2023	6	492,115	7,135	6,925	7,135	0	0	0	0	0	0	(210)	(210)	240	0
74318A-73-7	ProFund VP Small-Cap Value		06/20/2023	67	12/29/2023	67	164,537	6,506	5,801	6,506	0	0	0	0	0	0	(705)	(705)	266	0
89360D-76-9	Transamerica PIMCO Tactical - Balanced VP		08/29/2023	6	12/29/2023	6	19,177	177	163	177	0	0	0	0	0	0	(14)	(14)	1	0
743185-56-3	ProFund VP U.S. Government Plus		09/29/2023	67	12/29/2023	67	3,027	39	32	39	0	0	0	0	0	0	(7)	(7)	0	0
89360D-72-8	Transamerica PIMCO Tactical - Conservative VP		08/01/2023	6	12/29/2023	6	1,704,821	15,893	15,746	15,893	0	0	0	0	0	0	(147)	(147)	87	0
743185-64-7	ProFund VP UltraNASDAQ-100		12/01/2023	67	12/29/2023	67	181,002,090	4,291,579	4,322,805	4,291,579	0	0	0	0	0	0	31,226	31,226	0	0
89360D-74-4	Transamerica PIMCO Tactical - Growth VP		12/20/2023	6	12/29/2023	6	110,312	960	991	960	0	0	0	0	0	0	31	31	3	0
743185-75-3	ProFund VP UltraSmall-Cap		12/07/2023	67	12/29/2023	67	265,530,329	2,865,075	2,921,171	2,865,075	0	0	0	0	0	0	56,096	56,096	0	0
89360D-88-4	Transamerica ProFund UltraBear Fund VP		02/22/2023	6	12/29/2023	6	944,300	10,737	8,298	10,737	0	0	0	0	0	0	(2,439)	(2,439)	0	0
89356L-49-4	Transamerica S&P 500 Index VP		05/15/2023	6	12/28/2023	6	75,597,145	1,306,507	1,410,776	1,306,507	0	0	0	0	0	0	104,269	104,269	35,508	0
89360D-13-2	Transamerica S&P 500 Index VP		09/07/2023	6	12/29/2023	6	32,379,985	576,281	613,568	576,281	0	0	0	0	0	0	37,287	37,287	12,362	0
89360C-21-7	Transamerica Small/Mid Cap Value VP Service Class		08/29/2023	6	12/29/2023	6	1,503,904	27,527	26,357	27,527	0	0	0	0	0	0	(1,170)	(1,170)	1,356	0
89360C-14-2	Transamerica TS&W International Equity VP		03/29/2023	6	12/29/2023	6	7,351,437	95,963	99,178	95,963	0	0	0	0	0	0	3,215	3,215	12	0
89360C-32-4	Transamerica WMC US Growth VP		09/07/2023	6	12/29/2023	6	22,074,361	627,818	674,931	627,818	0	0	0	0	0	0	47,113	47,113	16,179	0
89360C-33-2	Transamerica WMC US Growth VP		05/01/2023	6	12/29/2023	6	12,706	381	416	381	0	0	0	0	0	0	35	35	6	0
05589Q-10-0	BNY Mellon Appreciation Fund, Inc.		10/03/2023	8	12/29/2023	8	646,433	25,110	25,163	25,110	0	0	0	0	0	0	53	53	36	0
05588H-10-1	The BNY Mellon Sustainable U.S. Equity Portfolio		03/30/2023	8	12/29/2023	8	190,504	7,247	7,353	7,247	0	0	0	0	0	0	106	106	0	0
314172-67-7	Federated Hermes Kaufmann Fund		09/28/2023	9	12/29/2023	9	327,960	1,569	1,541	1,569	0	0	0	0	0	0	(28)	(28)	0	0
53500L-74-3	LVIP JPMorgan Core Bond Fund		04/28/2023	102	12/29/2023	102	1,026,975	10,127	9,856	10,127	0	0	0	0	0	0	(271)	(271)	19	0
53500Q-47-8	LVIP JPMorgan Mid Cap Value Fund		04/28/2023	102	12/29/2023	102	187,037	1,742	1,777	1,742	0	0	0	0	0	0	35	35	2	0
53500L-76-8	LVIP JPMorgan U.S. Equity Fund		10/20/2023	102	12/29/2023	102	84,916	2,772	2,980	2,772	0	0	0	0	0	0	208	208	1	0
00143M-71-1	Invesco Constock Fund		10/05/2023	11	12/29/2023	11	467,649	12,388	12,582	12,388	0	0	0	0	0	0	194	194	0	0

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SCHEDULE D - PART 5

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
00900R-57-2	Invesco Main Street Mid Cap Fund		09/21/2023	12	12/29/2023	12	166,062	4,019	4,012	4,019	0	0	0	0	0	0	(7)	(7)	0	0
00900X-81-9	Invesco V.I. Main Street Fund		02/02/2023	12	07/12/2023	12	33,580	572	622	572	0	0	0	0	0	0	50	50	0	0
471021-71-7	Janus Henderson - Enterprise Portfolio		06/21/2023	21	12/29/2023	21	22,105	1,413	1,452	1,413	0	0	0	0	0	0	39	39	0	0
47103C-82-9	Janus Henderson Enterprise Fund		10/09/2023	21	12/29/2023	21	34,589	4,240	4,239	4,240	0	0	0	0	0	0	(1)	(1)	0	0
47103A-67-4	Janus Henderson Forty Fund		10/02/2023	21	12/29/2023	21	1,032,737	45,412	44,835	45,412	0	0	0	0	0	0	(577)	(577)	0	0
239080-10-4	Davis New York Venture Fund, Inc.		10/03/2023	30	12/29/2023	30	748,666	18,505	18,373	18,505	0	0	0	0	0	0	(132)	(132)	0	0
018914-10-1	AB Discovery Value Fund		09/26/2023	34	12/29/2023	34	225,064	4,509	4,502	4,509	0	0	0	0	0	0	(7)	(7)	0	0
018792-43-2	AB VPS Balanced Hedged Allocation Portfolio		08/03/2023	34	12/29/2023	34	1,812,128	14,834	13,858	14,834	0	0	0	0	0	0	(976)	(976)	10	0
018792-71-3	AB VPS Large Cap Growth Portfolio		08/03/2023	34	12/29/2023	34	27,703	1,690	1,679	1,690	0	0	0	0	0	0	(11)	(11)	0	0
018792-64-8	AB VPS Relative Value Portfolio		08/03/2023	34	12/29/2023	34	72,097	2,029	1,977	2,029	0	0	0	0	0	0	(52)	(52)	55	0
02630E-81-4	American Funds - Asset Allocation Fund		03/15/2023	36	12/29/2023	36	51,190	1,098	1,098	1,098	0	0	0	0	0	0	37	37	38	0
030372-82-5	American Funds - Asset Allocation Fund		04/03/2023	36	12/29/2023	36	0,195	4	4	4	0	0	0	0	0	0	0	0	0	0
02630E-88-9	American Funds - Growth Fund		09/07/2023	36	12/29/2023	36	17,290	1,441	1,525	1,441	0	0	0	0	0	0	84	84	59	0
030372-81-7	American Funds - Growth-Income Fund		06/06/2023	36	12/29/2023	36	51,084	2,657	2,752	2,657	0	0	0	0	0	0	95	95	19	0
030372-77-5	American Funds - International Fund		12/06/2023	36	12/29/2023	36	2,271,311	37,314	37,790	37,314	0	0	0	0	0	0	476	476	7	0
02630E-86-3	American Funds - New World Fund®		11/03/2023	36	12/29/2023	36	417,940	9,421	9,966	9,421	0	0	0	0	0	0	545	545	35	0
02630E-73-1	American Funds - The Bond Fund of America		09/12/2023	36	12/29/2023	36	84,145,556	782,572	779,180	782,572	0	0	0	0	0	0	(3,392)	(3,392)	43	0
030372-83-3	American Funds - The Bond Fund of America		08/01/2023	36	12/29/2023	36	17,215,677	163,664	161,138	163,664	0	0	0	0	0	0	(2,526)	(2,526)	615	0
298706-40-9	EuroPacific Growth Fund		10/02/2023	36	12/29/2023	36	356,516	18,147	17,901	18,147	0	0	0	0	0	0	(246)	(246)	0	0
097873-40-0	The Bond Fund of AmericaSM		09/29/2023	36	12/29/2023	36	571,949	6,282	6,201	6,282	0	0	0	0	0	0	(81)	(81)	11	0
399874-40-3	The Growth Fund of America		09/21/2023	36	12/29/2023	36	564,806	33,250	33,221	33,250	0	0	0	0	0	0	(29)	(29)	0	0
461308-40-5	The Investment Company of America		03/15/2023	36	12/29/2023	36	3,069	127	129	127	0	0	0	0	0	0	2	2	0	0
61691F-79-7	Core Plus Fixed Income Portfolio		07/06/2023	39	12/29/2023	39	131,802	1,081	1,093	1,081	0	0	0	0	0	0	12	12	0	0
921925-79-8	Conservative Allocation Portfolio		04/27/2023	47	12/29/2023	47	0,004	0	0	0	0	0	0	0	0	0	0	0	0	0
921925-70-7	International Portfolio		05/24/2023	47	12/29/2023	47	3,543	83	83	83	0	0	0	0	0	0	0	0	0	0
921925-85-5	Mid-Cap Index Portfolio		09/07/2023	47	12/29/2023	47	19,249	427	421	427	0	0	0	0	0	0	(6)	(6)	0	0
921925-78-0	Moderate Allocation Portfolio		02/21/2023	47	12/29/2023	47	156,510	4,312	4,260	4,312	0	0	0	0	0	0	(52)	(52)	211	0
921925-84-8	Real Estate Index Portfolio		11/03/2023	47	12/29/2023	47	5,373	55	59	55	0	0	0	0	0	0	4	4	0	0
921925-86-3	Short-Term Investment-Grade Portfolio		05/24/2023	47	12/29/2023	47	12,611	124	126	124	0	0	0	0	0	0	2	2	0	0
921925-20-2	Total Bond Market Index Portfolio		05/24/2023	47	12/29/2023	47	12,180	124	124	124	0	0	0	0	0	0	0	0	0	0
480906-70-0	JPMorgan Insurance Trust Core Bond Portfolio		04/26/2023	66	04/28/2023	66	389,128	3,833	3,837	3,833	0	0	0	0	0	0	4	4	0	0
480906-60-1	JPMorgan Insurance Trust Mid Cap Value Portfolio		04/26/2023	66	04/28/2023	66	2,309,160	20,944	21,498	20,944	0	0	0	0	0	0	554	554	0	0
480906-10-6	JPMorgan Insurance Trust U.S. Equity Portfolio		04/26/2023	66	04/28/2023	66	194,846	6,198	6,354	6,198	0	0	0	0	0	0	156	156	0	0
723682-10-0	Pioneer Fund		10/03/2023	69	10/05/2023	69	1,205,295	39,396	39,264	39,396	0	0	0	0	0	0	(132)	(132)	0	0
72369B-10-9	Pioneer High Yield Fund		09/29/2023	69	12/29/2023	69	104,416	855	844	855	0	0	0	0	0	0	(11)	(11)	1	0
723848-10-7	Pioneer Real Estate Shares Fund		04/26/2023	69	04/28/2023	69	56,109	643	607	643	0	0	0	0	0	0	(36)	(36)	19	0
191912-10-4	Cohen & Steers Real Estate Securities Fund		09/29/2023	70	10/10/2023	70	275,715	3,815	3,723	3,815	0	0	0	0	0	0	(92)	(92)	1	0
544001-10-0	Lord Abbett Affiliated Fund, Inc.		09/29/2023	71	12/29/2023	71	418,789	6,429	6,345	6,429	0	0	0	0	0	0	(84)	(84)	10	0
543919-10-4	Lord Abbett Mid-Cap Stock Fund, Inc.		09/22/2023	71	12/29/2023	71	39,029	1,145	1,135	1,145	0	0	0	0	0	0	(10)	(10)	0	0
893957-36-5	Transamerica Small/Mid Cap Value		10/06/2023	78	12/29/2023	78	135,491	3,456	3,513	3,456	0	0	0	0	0	0	57	57	0	0
89355J-56-5	Transamerica Sustainable Equity Income		10/06/2023	78	12/29/2023	78	382,293	2,558	2,583	2,558	0	0	0	0	0	0	25	25	0	0
893962-41-5	Transamerica US Growth		10/05/2023	78	12/29/2023	78	814,327	19,055	19,459	19,055	0	0	0	0	0	0	404	404	0	0
277911-12-9	Eaton Vance Floating-Rate Fund		09/21/2023	79	12/29/2023	79	641,914	5,585	5,579	5,585	0	0	0	0	0	0	(6)	(6)	5	0
277905-80-8	Eaton Vance Large-Cap Value Fund		10/05/2023	79	12/29/2023	79	751,389	16,527	16,455	16,527	0	0	0	0	0	0	(72)	(72)	0	0

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
857510-30-2	State Street Total Return V.I.S. Fund - PIMCO CommodityRealReturn Strategy Fund-		12/06/2023		12/29/2023		86.013	1,176	1,229	1,176	0	0	0	0	0	53	53	1	0	
722005-58-4			09/21/2023		12/29/2023		84.162	1,079	1,063	1,079	0	0	0	0	0	(16)	(16)	0	0	
693390-41-1	PIMCO Low Duration Fund		10/06/2023		12/29/2023		135.047	1,219	1,226	1,219	0	0	0	0	0	7	7	3	0	
693391-12-0	PIMCO Real Return Fund		09/26/2023		12/29/2023		350.989	3,391	3,412	3,391	0	0	0	0	0	21	21	8	0	
693390-44-5	PIMCO Total Return Fund		09/26/2023		12/29/2023		1,536.635	12,654	12,512	12,654	0	0	0	0	0	(142)	(142)	20	0	
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								40,544,838	41,170,951	40,544,838	0	0	0	0	0	626,113	626,113	238,656	0	
89360C-33-2	TRANSAMERICA WMC US GROWTH VP		01/13/2023		09/22/2023		619.000	19,540	19,247	19,479	0	0	0	0	0	(232)	(232)	396	0	
89360D-10-8	TRANSAMERICA JANUS MID CAP GRO		01/06/2023		09/22/2023		243.000	7,451	7,169	8,818	0	0	0	0	0	(1,649)	(1,649)	996	0	
89360C-68-8	TRANSAMERICA AEGON CORE BOND V		01/06/2023		09/22/2023		4,909.000	53,117	50,889	53,845	0	0	0	0	0	(2,955)	(2,955)	1,415	0	
89360C-75-3	TA JP MORGAN TACTICAL ALLOCATI		01/06/2023		09/19/2023		59.000	697	678	825	0	0	0	0	0	(147)	(147)	13	0	
89360C-26-6	TA AEGON MONEY MKRT VP		01/31/2023		09/22/2023		2,270.000	2,270	2,270	2,270	0	0	0	0	0	0	0	79	0	
89360C-37-3	TA MULTI MANAGED BALANCED VP		01/06/2023		09/22/2023		1,075.000	15,650	15,304	17,106	0	0	0	0	0	(1,802)	(1,802)	727	0	
89360T-84-8	TRANSAM INFL PROTECT SEC 13		05/26/2023		10/30/2023		21,171.000	194,613	33,407	35,497	0	0	0	0	0	(2,090)	(2,090)	4,573	0	
89360T-84-8	TRANSAM INFL PROTECT SEC 13		01/09/2023		10/31/2023		55,744.000	510,007	495,697	549,975	0	0	0	0	0	(54,279)	(54,279)	12,975	0	
89356M-62-5	TRANSAMERICA INFLATION OPPORTU		10/30/2023		12/29/2023		78,576.000	721,542	750,886	721,542	0	0	0	0	0	29,345	29,345	0	0	
592999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other								1,524,887	1,375,547	1,409,357	0	0	0	0	0	(33,809)	(33,809)	21,174	0	
598999999. Total - Common Stocks								42,069,725	42,546,498	41,954,195	0	0	0	0	0	592,304	592,304	259,830	0	
599999999. Total - Preferred and Common Stocks								42,069,725	42,546,498	41,954,195	0	0	0	0	0	592,304	592,304	259,830	0	
600999999 - Totals								143,758,792	143,467,173	143,898,230	0	143,304	0	143,304	0	(431,057)	(431,057)	1,268,316	190,440	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL			10/31/2023		02/01/2024	9,643,789	0	139,738	0	0	9,643,789	0	0	0	0.000	0.000		0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						9,643,789	0	139,738	0	0	9,643,789	0	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						9,643,789	0	139,738	0	0	9,643,789	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						9,643,789	0	139,738	0	0	9,643,789	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						9,643,789	0	139,738	0	0	9,643,789	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						9,643,789	0	139,738	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$0 1B ..\$9,643,789 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ...\$0 2B ..\$0 2C ..\$0
 1C 3A ...\$0 3B ..\$0 3C ..\$0
 1D 4A ...\$0 4B ..\$0 4C ..\$0
 1E 5A ...\$0 5B ..\$0 5C ..\$0
 1F 6\$0

E17

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SEPARATE ACCOUNTS OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX			
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE