

# Portfolio Holdings

As of 04/30/2021

(unaudited)

MainStay VP U.S. Government Money Market Portfolio

Dollar Weighted Average Maturity of the Portfolio's Holdings: 43 Days

Dollar Weighted Average Life \* of the Portfolio's Holdings: 43 Days

Issuer	Investment Category	Cusip	Principal Amount	Effective Maturity Date**	Final Maturity Date**	Coupon Rate/Yield to Maturity	Market Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJU3	\$21,000,000	07/30/21	07/30/21	0.1300 %	\$20,999,486.76
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJT6	13,000,000	07/29/21	07/29/21	0.0800	12,999,685.79
Federal Farm Credit Banks	U.S. Government Agency Debt	313313KX5	10,000,000	08/26/21	08/26/21	0.0200	9,999,361.10
Federal Farm Credit Banks	U.S. Government Agency Debt	313313LC0	7,000,000	08/31/21	08/31/21	0.0200	6,999,533.31
Federal Farm Credit Banks	U.S. Government Agency Debt	313313JJ8	10,000,000	07/20/21	07/20/21	0.0800	9,999,783.30
Federal Farm Credit Banks	U.S. Government Agency Debt	313313KU1	14,000,000	08/23/21	08/23/21	0.0600	13,999,128.92
Federal Home Loan Banks	U.S. Government Agency Debt	313385GY6	4,000,000	06/16/21	06/16/21	0.0100	4,000,000.00
Federal Home Loan Banks	U.S. Government Agency Debt	313385GQ3	4,000,000	06/08/21	06/08/21	0.0100	4,000,000.00
Federal Home Loan Banks	U.S. Government Agency Debt	313385FW1	50,000,000	05/21/21	05/21/21	0.0050	50,000,000.00
Federal Home Loan Banks	U.S. Government Agency Debt	313385NM4	20,000,000	10/27/21	10/27/21	0.0990	19,997,050.00
Federal Home Loan Banks	U.S. Government Agency Debt	313385HD1	35,000,000	06/21/21	06/21/21	0.0100	35,000,000.00
Federal National Mortgage Association	U.S. Government Agency Debt	313589GY3	69,184,000	06/16/21	06/16/21	0.0100	69,184,000.00
Tennessee Valley Authority	U.S. Government Agency Debt	880590FU3	39,000,000	05/19/21	05/19/21	0.0100	39,000,000.00
U.S. Treasury Bills	U.S. Treasury Debt	912796A3	5,000,000	05/06/21	05/06/21	0.0120	4,999,997.90
U.S. Treasury Bills	U.S. Treasury Debt	912796F95	54,763,000	05/18/21	05/18/21	0.0160	54,762,914.57
U.S. Treasury Bills	U.S. Treasury Debt	912796B24	72,000,000	06/10/21	06/10/21	0.0030	71,999,239.68
U.S. Treasury Bills	U.S. Treasury Debt	912796A33	10,000,000	05/27/21	05/27/21	0.0100	9,999,966.70
U.S. Treasury Bills	U.S. Treasury Debt	9127962Y4	21,000,000	05/20/21	05/20/21	0.0090	20,999,900.88
U.S. Treasury Bills	U.S. Treasury Debt	912796B32	52,000,000	06/24/21	06/24/21	0.0060	51,999,249.12
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G86	150,000,000	06/08/21	06/08/21	0.0680	149,998,500.00
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0RMDZ	60,178,000	05/03/21	05/03/21	0.0100	60,178,000.00
TD Securities Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0RMF2	25,000,000	05/03/21	05/03/21	0.0100	25,000,000.00

\* The dollar weighted average life of the Portfolio's portfolio holdings is the dollar weighted average maturity determined without reference to the exceptions regarding interest readjustments in Rule 2a-7 under the Investment Company Act of 1940.

\*\* The Effective Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940 for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The Final Maturity Date reflects the final legal maturity date of the security, if different from the Effective Maturity Date.

An investment in the Portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the Portfolio seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Portfolio.

Portfolio holdings are shown as of the date indicated above and are unaudited. The Portfolio's portfolio holdings may change at any time and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations to buy, sell, or hold any of the securities listed.

Investors should refer to the Portfolio's Prospectus for a discussion of the Portfolio's investment objectives, strategies and risks. You may obtain copies of the Portfolio's Prospectus and the Statement of Additional Information free of charge, upon request, by calling toll-free 800-598-2019, or by writing to New York Life Insurance and Annuity Corporation, 51 Madison Avenue, New York, NY 10010. Please review this important information carefully.