

Portfolio Holdings

As of 01/31/2021

(unaudited)

MainStay VP U.S. Government Money Market

Dollar Weighted Average Maturity of the Portfolio's Holdings: 52 days

Dollar Weighted Average Life * of the Portfolio's Holdings: 57 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	31422BUE8	\$25,000,000	02/01/21	02/10/21	0.1300%	\$25,000,469
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJU3	21,000,000	07/30/21	07/30/21	0.0810	20,991,647
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LBJ6	7,000,000	02/02/21	02/02/21	0.0400	6,999,992
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LEY0	40,000,000	04/29/21	04/29/21	0.0700	39,993,233
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJT6	13,000,000	07/29/21	07/29/21	0.0810	12,994,858
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DM7	15,000,000	03/25/21	03/25/21	0.0500	14,998,917
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DN5	7,000,000	03/26/21	03/26/21	0.0500	6,999,485
Federal Farm Credit Banks	U.S. Government Agency Debt	313313EY0	26,000,000	04/29/21	04/29/21	0.0700	25,995,602
Federal Farm Credit Banks	U.S. Government Agency Debt	313313CP1	13,000,000	03/03/21	03/03/21	0.0500	12,999,458
Federal Farm Credit Banks	U.S. Government Agency Debt	313313JJ8	10,000,000	07/20/21	07/20/21	0.0810	9,996,244
Federal Home Loan Banks	U.S. Government Agency Debt	313385BZ8	40,000,000	02/17/21	02/17/21	0.0400	39,999,289
Federal Home Loan Banks	U.S. Government Agency Debt	313385EX0	20,000,000	04/28/21	04/28/21	0.0700	19,996,656
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHK8	43,000,000	02/01/21	04/13/21	0.2700	43,018,653
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	30,000,000	02/01/21	02/24/21	0.0700	30,001,553
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589BZ5	25,000,000	02/17/21	02/17/21	0.0400	24,999,556
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	34,500,000	02/25/21	02/25/21	0.0500	34,498,850
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	3,000,000	02/04/21	02/04/21	0.0450	2,999,989
U.S. Treasury Bill	U.S. Treasury Debt	9127964C0	7,000,000	02/11/21	02/11/21	0.0480	6,999,908
U.S. Treasury Bill	U.S. Treasury Debt	9127964F3	17,000,000	03/04/21	03/04/21	0.0550	16,999,195
U.S. Treasury Bill	U.S. Treasury Debt	912796C23	17,000,000	03/02/21	03/02/21	0.0600	16,999,178
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	67,000,000	03/11/21	03/11/21	0.0480	66,996,641
U.S. Treasury Bill	U.S. Treasury Debt	912796B73	94,160,000	02/09/21	02/09/21	0.0500	94,158,954
U.S. Treasury Bill	U.S. Treasury Debt	912796B81	19,000,000	02/16/21	02/16/21	0.0480	18,999,624
U.S. Treasury Bill	U.S. Treasury Debt	912796C80	20,000,000	03/16/21	03/16/21	0.0600	19,998,567
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G86	150,000,000	06/08/21	06/08/21	0.0700	149,962,959
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	912KNQ001	25,000,000	02/01/21	02/01/21	0.0400	25,000,000
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	15499L000	35,793,000	02/01/21	02/01/21	0.0400	35,793,000
Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8911A0009	25,000,000	02/01/21	02/01/21	0.0400	25,000,000

* 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.