

Portfolio Holdings

As of 02/28/2021

(unaudited)

MainStay VP U.S. Government Money Market Portfolio

Dollar Weighted Average Maturity of the Portfolio's Holdings: 44 Days

Dollar Weighted Average Life * of the Portfolio's Holdings: 46 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	31315LEY0	\$40,000,000	04/29/21	04/29/21	0.0800 %	\$39,997,377.60
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJT6	13,000,000	07/29/21	07/29/21	0.0800	12,997,291.71
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJU3	21,000,000	07/30/21	07/30/21	0.1300	20,995,595.88
Federal Farm Credit Banks	U.S. Government Agency Debt	313313CW6	4,000,000	03/10/21	03/10/21	0.0400	3,999,970.00
Federal Farm Credit Banks	U.S. Government Agency Debt	313313CP1	13,000,000	03/03/21	03/03/21	0.1100	12,999,978.29
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DM7	15,000,000	03/25/21	03/25/21	0.1000	14,999,700.00
Federal Farm Credit Banks	U.S. Government Agency Debt	313313ER5	5,000,000	04/22/21	04/22/21	0.0400	4,999,711.10
Federal Farm Credit Banks	U.S. Government Agency Debt	313313JJ8	10,000,000	07/20/21	07/20/21	0.0800	9,998,041.70
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DN5	7,000,000	03/26/21	03/26/21	0.1000	6,999,854.19
Federal Farm Credit Banks	U.S. Government Agency Debt	313313EY0	26,000,000	04/29/21	04/29/21	0.1000	25,998,295.44
Federal Home Loan Banks	U.S. Government Agency Debt	313385EQ5	8,000,000	04/21/21	04/21/21	0.0260	7,999,546.64
Federal Home Loan Banks	U.S. Government Agency Debt	313385EY8	46,000,000	04/29/21	04/29/21	0.0400	45,996,984.24
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHK8	43,000,000	03/01/21	04/13/21	0.2640	43,011,306.42
Federal Home Loan Banks	U.S. Government Agency Debt	313385EX0	20,000,000	04/28/21	04/28/21	0.0700	19,998,711.20
Tennessee Valley Authority	U.S. Government Agency Debt	880590CP7	15,000,000	03/03/21	03/03/21	0.0400	14,999,974.95
U.S. Treasury Bills	U.S. Treasury Debt	912796C72	35,000,000	03/09/21	03/09/21	0.0320	34,999,825.00
U.S. Treasury Bills	U.S. Treasury Debt	912796C98	85,000,000	03/23/21	03/23/21	0.0220	84,998,311.90
U.S. Treasury Bills	U.S. Treasury Debt	9127964F3	17,000,000	03/04/21	03/04/21	0.0780	16,999,959.20
U.S. Treasury Bills	U.S. Treasury Debt	912796C23	14,000,000	03/02/21	03/02/21	0.0470	13,999,989.36
U.S. Treasury Bills	U.S. Treasury Debt	912796C80	20,000,000	03/16/21	03/16/21	0.0470	19,999,729.20
U.S. Treasury Bills	U.S. Treasury Debt	9127964M8	67,000,000	03/11/21	03/11/21	0.0600	66,999,301.86
U.S. Treasury Bills	U.S. Treasury Debt	912796D22	5,000,000	03/30/21	03/30/21	0.0430	4,999,859.05
U.S. Treasury Bills	U.S. Treasury Debt	9127964N6	39,000,000	03/18/21	03/18/21	0.0300	38,999,493.39
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G86	150,000,000	06/08/21	06/08/21	0.0680	149,983,500.00
BofA Securities, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0PYKT	25,000,000	03/01/21	03/01/21	0.0100	25,000,000.00
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0PYKR	36,683,000	03/01/21	03/01/21	0.0100	36,683,000.00
TD Securities Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0PYKX	25,000,000	03/01/21	03/01/21	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.