

Portfolio Holdings

As of 06/30/2021

(unaudited)

MainStay VP U.S. Government Money Market Portfolio

Dollar Weighted Average Maturity of the Portfolio's Holdings: 42 Days

Dollar Weighted Average Life * of the Portfolio's Holdings: 42 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	31315LKN7	\$30,000,000	08/17/21	08/17/21	0.0150 %	\$29,998,433.40
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJT6	13,000,000	07/29/21	07/29/21	0.0800	12,999,696.71
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJU3	21,000,000	07/30/21	07/30/21	0.1300	20,999,492.43
Federal Farm Credit Banks	U.S. Government Agency Debt	313313JD1	2,000,000	07/15/21	07/15/21	0.0100	1,999,976.66
Federal Farm Credit Banks	U.S. Government Agency Debt	313313KU1	14,000,000	08/23/21	08/23/21	0.0600	13,999,175.54
Federal Farm Credit Banks	U.S. Government Agency Debt	313313LC0	7,000,000	08/31/21	08/31/21	0.0200	6,999,525.54
Federal Farm Credit Banks	U.S. Government Agency Debt	313313KX5	10,000,000	08/26/21	08/26/21	0.0200	9,999,377.80
Federal Farm Credit Banks	U.S. Government Agency Debt	313313KB3	7,000,000	08/06/21	08/06/21	0.0200	6,999,720.00
Federal Farm Credit Banks	U.S. Government Agency Debt	313313JH8	10,000,000	07/20/21	07/20/21	0.0800	9,999,841.70
Federal Home Loan Banks	U.S. Government Agency Debt	313385KG0	6,000,000	08/11/21	08/11/21	0.0160	5,999,726.64
Federal Home Loan Banks	U.S. Government Agency Debt	313385KJ4	47,000,000	08/13/21	08/13/21	0.0050	46,997,754.34
Federal Home Loan Banks	U.S. Government Agency Debt	313385JZ0	27,809,000	08/04/21	08/04/21	0.0450	27,807,949.38
Federal Home Loan Banks	U.S. Government Agency Debt	313385NM4	20,000,000	10/27/21	10/27/21	0.0330	19,996,722.20
Federal National Mortgage Association	U.S. Government Agency Debt	313589LT8	25,000,000	09/15/21	09/15/21	0.0400	24,997,361.00
Tennessee Valley Authority	U.S. Government Agency Debt	880590JK1	61,100,000	07/21/21	07/21/21	0.0100	61,098,981.46
U.S. Treasury Bills	U.S. Treasury Debt	912796C49	45,000,000	07/22/21	07/22/21	0.0100	44,998,748.55
U.S. Treasury Bills	U.S. Treasury Debt	912796H93	83,000,000	07/13/21	07/13/21	0.0230	82,998,823.89
U.S. Treasury Bills	U.S. Treasury Debt	912796J26	3,000,000	07/20/21	07/20/21	0.0450	2,999,920.83
U.S. Treasury Bills	U.S. Treasury Debt	912796L31	52,000,000	09/14/21	09/14/21	0.0080	51,995,125.00
U.S. Treasury Bills	U.S. Treasury Debt	912796L23	14,000,000	09/07/21	09/07/21	0.0070	13,998,730.62
U.S. Treasury Bills	U.S. Treasury Debt	912796L56	77,000,000	09/28/21	09/28/21	0.0240	76,992,385.47
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0T9JY	60,246,000	07/01/21	07/01/21	0.0500	60,246,000.00
TD Securities Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0T9K0	25,000,000	07/01/21	07/01/21	0.0500	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.