

# Portfolio Holdings

As of 07/31/2020

(unaudited)

MainStay VP U.S. Government Money Market

Dollar Weighted Average Maturity of the Portfolio's Holdings: 13 days

Dollar Weighted Average Life \* of the Portfolio's Holdings: 47 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	08/03/20	02/10/21	0.1900%	\$24,997,359
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH86	7,000,000	09/30/20	09/30/20	0.0910	6,998,985
Federal Home Loan Banks	U.S. Government Agency Debt	313384K65	15,200,000	10/14/20	10/14/20	0.0910	15,197,264
Federal Home Loan Banks	U.S. Government Agency Debt	3130AHD26	20,000,000	08/03/20	10/16/20	0.2300	20,002,400
Federal Home Loan Banks	U.S. Government Agency Debt	313384F20	13,500,000	09/08/20	09/08/20	0.0910	13,498,785
Federal Home Loan Banks	U.S. Government Agency Debt	313384F53	900,000	09/11/20	09/11/20	0.0910	899,912
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHK8	43,000,000	04/13/21	04/13/21	0.3300	43,027,759
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A94	65,000,000	08/06/20	08/06/20	0.0700	64,999,621
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	30,000,000	08/03/20	02/24/21	0.1300	29,982,113
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396D34	25,000,000	08/24/20	08/24/20	0.0700	24,998,979
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B95	15,000,000	08/14/20	08/14/20	0.0700	14,999,679
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588D51	30,000,000	08/26/20	08/26/20	0.0700	29,998,658
Tennessee Valley Authority	U.S. Government Agency Debt	880592B74	4,400,000	08/12/20	08/12/20	0.0700	4,399,923
U.S. Treasury Bill	U.S. Treasury Debt	912796TD1	13,535,000	08/13/20	08/13/20	0.0910	13,534,662
U.S. Treasury Bill	U.S. Treasury Debt	912796TJ8	5,000,000	09/10/20	09/10/20	0.0930	4,999,512
U.S. Treasury Bill	U.S. Treasury Debt	912796WZ8	216,000,000	08/06/20	08/06/20	0.0910	215,998,380
U.S. Treasury Bill	U.S. Treasury Debt	9127963Z0	5,000,000	09/22/20	09/22/20	0.1010	4,999,306
U.S. Treasury Bill	U.S. Treasury Debt	9127963P2	7,366,000	08/18/20	08/18/20	0.0910	7,365,724
U.S. Treasury Bill	U.S. Treasury Debt	9127963R8	58,000,000	09/01/20	09/01/20	0.0960	57,995,561
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963X5	3,000,000	09/08/20	09/08/20	0.0980	2,999,708
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	912KNQ001	25,000,000	08/03/20	08/03/20	0.0800	25,000,000
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	15499L000	36,755,000	08/03/20	08/03/20	0.0700	36,755,000
Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8911A0009	25,000,000	08/03/20	08/03/20	0.0800	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.