

# Portfolio Holdings

As of 08/31/2020

(unaudited)

MainStay VP U.S. Government Money Market

Dollar Weighted Average Maturity of the Portfolio's Holdings: 10 days

Dollar Weighted Average Life \* of the Portfolio's Holdings: 38 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	09/01/20	02/10/21	0.1600%	\$24,997,759
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH86	7,000,000	09/30/20	09/30/20	0.0700	6,999,605
Federal Farm Credit Banks	U.S. Government Agency Debt	313312S68	12,000,000	12/09/20	12/09/20	0.1110	11,996,370
Federal Home Loan Banks	U.S. Government Agency Debt	313384K65	15,200,000	10/14/20	10/14/20	0.0910	15,198,366
Federal Home Loan Banks	U.S. Government Agency Debt	313384K57	25,000,000	10/13/20	10/13/20	0.0910	24,997,375
Federal Home Loan Banks	U.S. Government Agency Debt	3130AHD26	20,000,000	09/01/20	10/16/20	0.2000	20,002,565
Federal Home Loan Banks	U.S. Government Agency Debt	313384F20	13,500,000	09/08/20	09/08/20	0.0700	13,499,816
Federal Home Loan Banks	U.S. Government Agency Debt	313384F53	900,000	09/11/20	09/11/20	0.0700	899,983
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHK8	43,000,000	04/13/21	04/13/21	0.3000	43,044,487
Federal Home Loan Banks	U.S. Government Agency Debt	313384J91	15,000,000	10/09/20	10/09/20	0.0910	14,998,575
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	37,000,000	09/17/20	09/17/20	0.0700	36,998,849
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	30,000,000	09/01/20	02/24/21	0.1000	29,995,780
Tennessee Valley Authority	U.S. Government Agency Debt	880592E48	40,000,000	09/02/20	09/02/20	0.0700	39,999,922
U.S. Treasury Bill	U.S. Treasury Debt	912796TJ8	5,000,000	09/10/20	09/10/20	0.0890	4,999,889
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	26,000,000	10/08/20	10/08/20	0.0970	25,997,428
U.S. Treasury Bill	U.S. Treasury Debt	9127962G3	3,675,000	09/17/20	09/17/20	0.0930	3,674,849
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	15,000,000	09/24/20	09/24/20	0.0910	14,999,138
U.S. Treasury Bill	U.S. Treasury Debt	9127963Z0	5,000,000	09/22/20	09/22/20	0.0930	4,999,730
U.S. Treasury Bill	U.S. Treasury Debt	9127963R8	260,000,000	09/01/20	09/01/20	0.0000	260,000,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964H9	7,300,000	10/13/20	10/13/20	0.1010	7,299,148
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963X5	3,000,000	09/08/20	09/08/20	0.0930	2,999,946
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	912KNQ001	25,000,000	09/01/20	09/01/20	0.0700	25,000,000
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	15499L000	37,941,000	09/01/20	09/01/20	0.0700	37,941,000
Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8911A0009	25,000,000	09/01/20	09/01/20	0.0700	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.