

# Portfolio Holdings

As of 10/31/2020

(unaudited)

## MainStay VP U.S. Government Money Market

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

Dollar Weighted Average Life \* of the Portfolio's Holdings: 59 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	31315KP95	\$20,000,000	11/18/20	11/18/20	0.0810%	\$19,999,289
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU40	1,500,000	12/23/20	12/23/20	0.0910	1,499,809
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BUE8	25,000,000	11/02/20	02/10/21	0.1800	25,004,611
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJU3	21,000,000	07/30/21	07/30/21	0.1310	20,979,525
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DM7	15,000,000	03/25/21	03/25/21	0.1110	14,993,446
Federal Farm Credit Banks	U.S. Government Agency Debt	313312R85	5,000,000	12/03/20	12/03/20	0.0910	4,999,613
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DN5	7,000,000	03/26/21	03/26/21	0.1110	6,996,920
Federal Farm Credit Banks	U.S. Government Agency Debt	313312S68	12,000,000	12/09/20	12/09/20	0.0910	11,998,890
Federal Farm Credit Banks	U.S. Government Agency Debt	313312T42	1,750,000	12/15/20	12/15/20	0.0910	1,749,812
Federal Farm Credit Banks	U.S. Government Agency Debt	313313CP1	13,000,000	03/03/21	03/03/21	0.1110	12,995,194
Federal Home Loan Banks	U.S. Government Agency Debt	313384R92	10,000,000	12/04/20	12/04/20	0.0910	9,999,200
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHK8	43,000,000	04/13/21	04/13/21	0.3200	43,038,923
Federal Home Loan Banks	U.S. Government Agency Debt	313384P37	10,000,000	11/12/20	11/12/20	0.0810	9,999,778
Federal Home Loan Banks	U.S. Government Agency Debt	313384R84	16,500,000	12/03/20	12/03/20	0.0910	16,498,721
Federal Home Loan Banks	U.S. Government Agency Debt	313384S83	40,000,000	12/11/20	12/11/20	0.0910	39,996,100
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	30,000,000	11/02/20	02/24/21	0.1200	30,000,216
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588N35	26,561,000	11/04/20	11/04/20	0.0810	26,560,882
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589BC6	53,000,000	01/27/21	01/27/21	0.1010	52,987,339
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	11,000,000	11/05/20	11/05/20	0.0730	10,999,934
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	4,000,000	12/03/20	12/03/20	0.0860	3,999,707
U.S. Treasury Bill	U.S. Treasury Debt	912796Z21	11,000,000	11/12/20	11/12/20	0.0730	10,999,778
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	7,000,000	11/19/20	11/19/20	0.0810	6,999,736
U.S. Treasury Bill	U.S. Treasury Debt	9127964Q9	33,000,000	11/03/20	11/03/20	0.0610	32,999,944
U.S. Treasury Bill	U.S. Treasury Debt	9127963B3	8,000,000	11/27/20	11/27/20	0.0830	7,999,542
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	28,000,000	02/25/21	02/25/21	0.1020	27,990,944
U.S. Treasury Bill	U.S. Treasury Debt	9127963J6	29,000,000	12/10/20	12/10/20	0.0910	28,997,245
U.S. Treasury Bill	U.S. Treasury Debt	9127964S5	22,000,000	11/17/20	11/17/20	0.0720	21,999,342
U.S. Treasury Bill	U.S. Treasury Debt	9127964R7	25,000,000	11/10/20	11/10/20	0.0630	24,999,653
U.S. Treasury Bill	U.S. Treasury Debt	9127965B1	27,000,000	12/08/20	12/08/20	0.0880	26,997,638
U.S. Treasury Bill	U.S. Treasury Debt	9127965D7	235,000,000	12/22/20	12/22/20	0.0880	234,971,440
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	912KNQ001	25,000,000	11/02/20	11/02/20	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	35,101,000	11/02/20	11/02/20	0.0700	35,101,000
Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8911A0009	25,000,000	11/02/20	11/02/20	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.