

# Portfolio Holdings

As of 03/31/2021

(unaudited)

MainStay VP U.S. Government Money Market Portfolio

Dollar Weighted Average Maturity of the Portfolio's Holdings: 45 Days

Dollar Weighted Average Life \* of the Portfolio's Holdings: 45 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	31315LJU3	\$21,000,000	07/30/21	07/30/21	0.1300 %	\$20,997,900.00
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LEY0	40,000,000	04/29/21	04/29/21	0.0800	40,000,000.00
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJT6	13,000,000	07/29/21	07/29/21	0.0800	12,998,710.79
Federal Farm Credit Banks	U.S. Government Agency Debt	313313JJ8	10,000,000	07/20/21	07/20/21	0.0800	9,999,083.30
Federal Farm Credit Banks	U.S. Government Agency Debt	313331KU1	14,000,000	08/23/21	08/23/21	0.0600	13,998,320.00
Federal Farm Credit Banks	U.S. Government Agency Debt	313331EY0	26,000,000	04/29/21	04/29/21	0.1000	26,000,000.00
Federal Farm Credit Banks	U.S. Government Agency Debt	313313ER5	5,000,000	04/22/21	04/22/21	0.0400	5,000,000.00
Federal Home Loan Banks	U.S. Government Agency Debt	313385EY8	46,000,000	04/29/21	04/29/21	0.0400	46,000,000.00
Federal Home Loan Banks	U.S. Government Agency Debt	313385EQ5	8,000,000	04/21/21	04/21/21	0.0260	8,000,000.00
Federal Home Loan Banks	U.S. Government Agency Debt	313385EX0	20,000,000	04/28/21	04/28/21	0.0700	20,000,000.00
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHK8	43,000,000	04/01/21	04/13/21	0.2430	43,003,343.25
Federal National Mortgage Association	U.S. Government Agency Debt	313589GY3	69,184,000	06/16/21	06/16/21	0.0100	69,181,079.05
Tennessee Valley Authority	U.S. Government Agency Debt	880590EH3	11,000,000	04/14/21	04/14/21	0.0100	11,000,000.00
Tennessee Valley Authority	U.S. Government Agency Debt	880590EA8	8,000,000	04/07/21	04/07/21	0.0300	8,000,000.00
U.S. Treasury Bills	U.S. Treasury Debt	912796F95	105,763,000	05/18/21	05/18/21	0.0150	105,759,375.50
U.S. Treasury Bills	U.S. Treasury Debt	912796D97	7,000,000	04/20/21	04/20/21	0.0140	6,999,935.32
U.S. Treasury Bills	U.S. Treasury Debt	912796Z9	36,000,000	04/29/21	04/29/21	0.0050	35,999,719.92
U.S. Treasury Bills	U.S. Treasury Debt	912796D71	37,000,000	04/06/21	04/06/21	0.0200	36,999,961.52
U.S. Treasury Bills	U.S. Treasury Debt	9127964P1	5,000,000	04/01/21	04/01/21	0.0290	5,000,000.00
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796G86	150,000,000	06/08/21	06/08/21	0.0680	149,997,166.50
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0QTQ8	57,604,000	04/01/21	04/01/21	0.0050	57,604,000.00
TD Securities Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ZS0QTQB	25,000,000	04/01/21	04/01/21	0.0050	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.