

Portfolio Holdings

As of 11/30/2020

(unaudited)

MainStay VP U.S. Government Money Market

Dollar Weighted Average Maturity of the Portfolio's Holdings: 34 days

Dollar Weighted Average Life * of the Portfolio's Holdings: 46 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	31315KU40	\$1,500,000	12/23/20	12/23/20	0.0600%	\$1,499,945
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BUE8	25,000,000	12/01/20	02/10/21	0.1700	25,003,547
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJU3	21,000,000	07/30/21	07/30/21	0.1010	20,985,942
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LBJ6	7,000,000	02/02/21	02/02/21	0.0910	6,998,898
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KV49	30,000,000	12/31/20	12/31/20	0.0600	29,998,500
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DM7	15,000,000	03/25/21	03/25/21	0.0910	14,995,725
Federal Farm Credit Banks	U.S. Government Agency Debt	313312R85	5,000,000	12/03/20	12/03/20	0.0600	4,999,983
Federal Farm Credit Banks	U.S. Government Agency Debt	313313DN5	7,000,000	03/26/21	03/26/21	0.0910	6,997,988
Federal Farm Credit Banks	U.S. Government Agency Debt	313313EY0	26,000,000	04/29/21	04/29/21	0.0910	25,990,315
Federal Farm Credit Banks	U.S. Government Agency Debt	313312S68	12,000,000	12/09/20	12/09/20	0.0600	11,999,840
Federal Farm Credit Banks	U.S. Government Agency Debt	313312T42	1,750,000	12/15/20	12/15/20	0.0600	1,749,959
Federal Farm Credit Banks	U.S. Government Agency Debt	313313CP1	13,000,000	03/03/21	03/03/21	0.0910	12,997,010
Federal Home Loan Banks	U.S. Government Agency Debt	313384R92	10,000,000	12/04/20	12/04/20	0.0600	9,999,950
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJHK8	43,000,000	12/01/20	04/13/21	0.3100	43,032,007
Federal Home Loan Banks	U.S. Government Agency Debt	313384R84	16,500,000	12/03/20	12/03/20	0.0600	16,499,945
Federal Home Loan Banks	U.S. Government Agency Debt	313384S83	40,000,000	12/11/20	12/11/20	0.0600	39,999,333
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	30,000,000	12/01/20	02/24/21	0.1100	30,000,708
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589BC6	53,000,000	01/27/21	01/27/21	0.0810	52,993,286
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589BZ5	25,000,000	02/17/21	02/17/21	0.0910	24,995,125
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	4,000,000	12/03/20	12/03/20	0.0530	3,999,988
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	28,000,000	02/25/21	02/25/21	0.0880	27,994,147
U.S. Treasury Bill	U.S. Treasury Debt	9127963J6	29,000,000	12/10/20	12/10/20	0.0530	28,999,619
U.S. Treasury Bill	U.S. Treasury Debt	9127964U0	13,430,000	12/01/20	12/01/20	0.0000	13,430,000
U.S. Treasury Bill	U.S. Treasury Debt	9127965F2	6,000,000	12/29/20	12/29/20	0.0880	5,999,592
U.S. Treasury Bill	U.S. Treasury Debt	9127965B1	40,000,000	12/08/20	12/08/20	0.0500	39,999,611
U.S. Treasury Bill	U.S. Treasury Debt	9127965D7	235,000,000	12/22/20	12/22/20	0.0740	234,989,890
U.S. Treasury Bill	U.S. Treasury Debt	9127965C9	24,000,000	12/15/20	12/15/20	0.0600	23,999,440
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	912KNQ001	25,000,000	12/01/20	12/01/20	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	34,083,000	12/01/20	12/01/20	0.0700	34,083,000
Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8911A0009	25,000,000	12/01/20	12/01/20	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.