MainStay Balanced Fund Portfolio of Investments January 31, 2024^{+^}(Unaudited)

	Principal Amount	Value
Long-Term Bonds 33.8%	Anount	Value
Asset-Backed Securities 0.8% Other Asset-Backed Securities 0.8%		
Apidos CLO XXX		
Series XXXA, Class A2		
7.16% (3 Month SOFR + 1.862%), due 10/18/31 (a)(b)	\$ 600,000	\$ 600,043
Ballyrock CLO 23 Ltd.		
Series 2023-23A, Class A1		
7.305% (3 Month SOFR + 1.98%), due 4/25/36 (a)(b)	750,000	755,988
Barings CLO Ltd.		
Series 2024-1A, Class B		
7.369% (3 Month SOFR + 2.10%), due 1/20/37 (a)(b)(c)	500,000	500,050
Benefit Street Partners CLO XXX Ltd.		
Series 2023-30A, Class A		
7.425% (3 Month SOFR + 2.10%), due 4/25/36 (a)(b)	700,000	705,499
Carlyle Global Market Strategies CLO Ltd.		
Series 2013-3A, Class A2R		
6.976% (3 Month SOFR + 1.662%), due 10/15/30 (a)(b)	1,100,000	1,095,465
STORE Master Funding I-VII XIV XIX XX		
Series 2021-1A, Class A1		050.000
2.12%, due 6/20/51 (a)	304,762	259,306
Total Asset-Backed Securities		
(Cost \$3,951,109)		3,916,351
Corporate Bonds 12.4%		
Aerospace & Defense 0.1%		
Boeing Co. (The)		
5.15%, due 5/1/30	290,000	290,641
5.805%, due 5/1/50	120,000	120,173
HEICO Corp.		
5.35%, due 8/1/33	210,000	213,417
		624,231
Auto Manufacturers 0.4%		
Ford Motor Co.	005 000	100 704
3.25%, due 2/12/32	205,000	169,704
Ford Motor Credit Co. LLC	450,000	407 000
4.542%, due 8/1/26 General Motors Financial Co., Inc.	450,000	437,302
	505 000	602 662
6.05%, due 10/10/25 Hyundai Capital America	595,000	603,663
5.68%, due 6/26/28 (a)	580,000	595,604
0.00 10, 000 0120120 (uj	500,000	
		1,806,273
Auto Parts & Equipment 0.1%		
Aptiv plc		
3.25%, due 3/1/32	320,000	282,203

	Principal Amount	Value
Corporate Bonds		
Banks 4.5%		
ABN AMRO Bank NV		
6.339% (1 Year Treasury Constant Maturity Rate + 1.65%), due 9/18/27 (a)(b)	\$ 400,000	\$ 409,004
Bank of America Corp.		
1.734%, due 7/22/27 (d)	1,040,000	958,600
2.087%, due 6/14/29 (d)	865,000	766,656
5.202%, due 4/25/29 (d)	660,000	665,399
5.468% (SOFR + 1.65%), due 1/23/35 (b)	200,000	203,670
Bank of New York Mellon Corp. (The)	,	,
6.474%, due 10/25/34 (d)	175,000	193,355
Barclays plc	,	,
7.385% (1 Year Treasury Constant Maturity Rate + 3.30%), due 11/2/28 (b)	405,000	432,869
Citigroup, Inc. (d)	,	102,000
2.014%, due 1/25/26	875,000	844,548
5.61%, due 9/29/26	1,050,000	1,058,083
6.174%, due 5/25/34	410,000	425,273
Citizens Bank NA	410,000	420,210
6.064%, due 10/24/25 (d)	380,000	378,837
Credit Suisse AG	300,000	570,057
7.95%, due 1/9/25	1,000,000	1,023,231
7.95%, due 179/25 Danske Bank A/S	1,000,000	1,023,231
	850.000	056 700
6.466% (1 Year Treasury Constant Maturity Rate + 2.10%), due 1/9/26 (a)(b)	850,000	856,702
Deutsche Bank AG	070.000	
7.079%, due 2/10/34 (d)	270,000	275,529
Goldman Sachs Group, Inc. (The)	050.000	050 400
5.70%, due 11/1/24	850,000	852,438
HSBC Holdings plc (d)		
6.547%, due 6/20/34	330,000	343,884
7.39%, due 11/3/28	470,000	504,669
JPMorgan Chase & Co. (d)		
5.012%, due 1/23/30	600,000	603,004
5.04%, due 1/23/28	625,000	627,673
5.546%, due 12/15/25	730,000	730,409
Mitsubishi UFJ Financial Group, Inc.		
5.406% (1 Year Treasury Constant Maturity Rate + 1.97%), due 4/19/34 (b)	215,000	220,611
Morgan Stanley (d)		
4.679%, due 7/17/26	1,314,000	1,305,133
5.173%, due 1/16/30	160,000	161,376
Morgan Stanley Bank NA		
4.754%, due 4/21/26	425,000	425,457
4.952%, due 1/14/28 (d)	250,000	250,678
Vational Securities Clearing Corp.		
5.00%, due 5/30/28 (a)	375,000	382,794
PNC Financial Services Group, Inc. (The) (d)		
5.812%, due 6/12/26	415,000	417,313
6.615%, due 10/20/27	545,000	566,501
6.875%, due 10/20/34	20,000	22,228
Royal Bank of Canada		
5.66%, due 10/25/24	605,000	606,473

	Principal Amount	Value
Corporate Bonds		
Banks		
Truist Bank		
2.636% (5 Year Treasury Constant Maturity Rate + 1.15%), due 9/17/29 (b)	\$ 250,000	\$ 236,667
Truist Financial Corp. (d)		
5.122%, due 1/26/34	160,000	155,761
5.435%, due 1/24/30	370,000	373,153
U.S. Bancorp (d)		
4.653%, due 2/1/29	370,000	364,520
5.678%, due 1/23/35	205,000	209,755
6.787%, due 10/26/27	385,000	401,646
UBS Group AG (a)		
6.327% (1 Year Treasury Constant Maturity Rate + 1.60%), due 12/22/27 (b)	560,000	576,720
6.442%, due 8/11/28 (d)	550,000	571,432
Wells Fargo & Co. (d)		
5.198%, due 1/23/30	610,000	614,743
5.499%, due 1/23/35	385,000	392,653
		20,409,447
Beverages 0.1%		
Constellation Brands, Inc.		
4.90%, due 5/1/33	345,000	342,643
Keurig Dr Pepper, Inc.		0 12,0 10
4.05%, due 4/15/32	105,000	99,668
		442,311
Biotechnology 0.2%		
Amgen, Inc.		
4.05%, due 8/18/29	590,000	574,405
5.15%, due 3/2/28	300,000	305,431
5.25%, due 3/2/30	200,000	204,764
		1,084,600
Chemicals 0.3%		
Celanese US Holdings LLC		
6.33%, due 7/15/29	420,000	437,685
6.55%, due 11/15/30	230,000	243,296
RPM International, Inc.		
2.95%, due 1/15/32	575,000	493,199
		1,174,180
Commercial Services 0.1%		
Global Payments, Inc.		
2.15%, due 1/15/27	400,000	370,080
	,	
Computers 0.0% ‡		
Dell International LLC		
5.75%, due 2/1/33	155,000	162,774
	100,000	102,114

American Express Co. 5.489%, due 10/30/1 (d) 3.980,000 422.5 Sar Managoment Corp. 5.375%, due 11/10/28 425.000 448.5 Exacteme Molings Finance Co. LLC 6.90%, due 11/3/27 (d) 605.000 6.263.5 Charles Schwab Corp. (The)		Principal Amount	Value
Air Lessa Corp. 3 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 1,425,000 \$ 4,425,400 \$ 4,425,400 \$ 4,425,400 \$ 4,425,400 \$ 4,425,400 \$ 4,425,400 \$ 4,425,400 \$ 4,425,500 \$ 4,425,500 \$ 4,435,512 \$ 5,435,400 \$ 1,420,000 \$ 4,431,5111111111111111111111111111111111	Corporate Bonds		
0.79%, die 2/15/24 \$ 1,425.000 \$ 1,425.000 \$ 1,425.000 \$ 1,425.000 \$ 1,425.000 \$ 1,425.000 \$ 4,425. AnerCarn Express Co. 5,40%, die 10/02/1 (d) 39,0000 \$ 4,425. \$ 4,425. Ares Management Corp. 5,37%, die 11/02/27 (a) \$ 6,606, die 11/02/27 (a) \$ 7,000 \$ 4,616, die 11/02/27 (a) \$ 6,106, ki, die 11/02/27 (a) \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000	Diversified Financial Services 0.8%		
American Express Co. 5.489%, due 10/30/1 (d) 390,000 422,5 Say Managament Corp. 5.375%, due 11/10/28 425,000 448,5 Backstone Molings France Co. LLC 6.35%, due 11/12/27 (g) 605,000 626,35 Stay Stay Stay Stay Stay Stay Stay Stay	Air Lease Corp.		
6.489%, due 10/30/31 (é) 390,000 422,5 Ares Management Corp. 425,000 4465,000 4465,000 5.37%, due 11/02/20 4450,000 650,000 650,000 5.09%, due 11/02/20 470,000 650,000 650,000 Charles Schwab Corp. (Ine) 100,000 108,400 4.35%, due 6/15/29 110,000 108,400 APP Iezas, Inc. 4 3520,300 4.70%, due 5/15/32 40,000 39,000 Applachtian Power Co., Inc. 5,52%, due 3/1/32 40,000 39,000 Setts B 4,52%, due 8/1/32 40,000 40,000 40,000 Applachtian Power Co. 3 45,000 45,000 45,000 45,000 Setts B 4,52%, due 8/1/32 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 <td>0.70%, due 2/15/24</td> <td>\$ 1,425,000</td> <td>\$ 1,422,376</td>	0.70%, due 2/15/24	\$ 1,425,000	\$ 1,422,376
Ans Managament Corp. 425.000 446.00 6.375%, due 11/1028 665.000 665.000 5.05%, due 11/1028 6196%, due 11/1729 (d) 470.000 4416.00 Charles Schwab Corp. (The) 10.000 10.000 10.000 A.35%, due 6/15/29 10.000 10.000 10.000 10.000 Electric 1.3% 4.35%, due 6/15/29 40.000 3.9.0 A.25%, due 6/15/29 40.000 3.9.0 3.9.0 Anercan Bechric Power Co., Inc. 2 2 2 5.05%, due 3/1/33 20.000 2 2 Applatchine Power Co. 2 3.000 3.9.0 Artors Public Savice Co. 3 9 3.000 3.9.0 Artors Public Savice Co. 2 2 2 2 3.000 3.9.0 Artors Public Savice Co. 3 9 3.000 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0 3.9.0	American Express Co.		
6.37%, due 1/1/0/28 425,000 448,5 Blackstone Holdings Finance Co. LLC 6.50%, due 1/1/3/27 (n) 606,000 665,00 665,00 649,00 491,5 Intercontinental Exchange, Inc. 4.35%, due 6/15/29 10.00	6.489%, due 10/30/31 (d)	390,000	422,514
Biacksenk Holdings Finance Co. LLC 6.90%, due 11/3/27 (a) 60.000 6.26.2 Sanke Schwale Corp, (The) 100.000 4.06.000 4.91.6 Intercontinental Exchange, Inc. 100.000 108.6 3.520.2 Electric 1.57% 4.0000 3.90.0 3.90.0 Active Schwale Corp, The 100.000 2.90.000 3.90.0 Active Schwale Corp, The 2.90.000 3.90.0 3.90.0 Active Schwale Corp, The 2.90.000 2.82.5 3.90.0 3.90.0 American Electric Power Co., Inc. 5.857%, due 3/1/32 4.00.00 3.90.0 3.90.0 Applachina Power Co. 5.85%, due 3/1/32 4.00.00 4.28.6 4.30.0 4.28.6 Active Schwale Schwale Co. 5.55%, due 3/1/32 4.90.00 2.84.5 9.90.00 2.84.5 Dake Energy Corp, Co. 2.90.00 2.84.5 9.90.00 2.84.5 9.90.00 2.84.5 Dake Energy Corp, Co. 2.90.00 2.84.5 9.90.00 2.84.5 9.90.00 2.84.5 Energy Arions LLC 3.00.00 <td< td=""><td></td><td></td><td></td></td<>			
5.90%, due 11/3/27 (a) 605,000 626,3 Charles Schwab Corp, (fhe) 710,000 741,000 749,15 Intercontinental Exchange, Inc. 110,000 108,4 3,520,2 Electric 1.5%, due 6/15/29 110,000 108,4 3,520,2 Electric 1.5%, due 5/15/32 40,000 30,400 30,400 Ar70%, due 5/15/32 40,000 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400 30,400	6.375%, due 11/10/28	425,000	448,970
Charles Schwab Corp. (The) 6.19%, due 11/1729 (d) 470.00 491.5 Hierconthend Excharge, Inc. 4.35%, due 6/15/29 10.00 200 Electric 1.5% APT Texas, Inc. 4.70%, due 5/15/32 40.00 39.0 American Electric Power Co., Inc. 5.625%, due 8/1/33 20.00 226.6 Appellachian Power Co. Series BB 4.50%, due 8/1/32 45.00 40.00 40.00 5.65%, due 8/1/32 45.00 40.00 40.00 40.00 5.65%, due 8/1/33 10.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.	Blackstone Holdings Finance Co. LLC		
6.196%, due 1/17/29 (d) 470,000 491,5 Intercontinental Exchange, inc. 100,00 108,4 4.35%, due 6/15/29 100,000 3520.2 Electric 1.5% 4.70%, due 5/15/32 40,000 39,0 Arrons, due 5/15/32 40,000 39,0 Anerican Electric Power Co., Inc. 5525%, due 3/1/33 220,000 226,5 Speries BB 555%, due 3/1/32 45,000 43,00 Arzona Public Service Co. 3 45,000 43,00 Speries BB 4 56%, due 8/1/32 45,000 43,00 Arzona Public Service Co. 3 105,000 126,428,420 45,000 428,82 Commonweath Edison Co. 3 135,000 196,400 196,428,400 196,400 196,428,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400 196,400	5.90%, due 11/3/27 (a)	605,000	626,385
Intercontinental Exchange, Inc. 4.35%, due 6/15/29 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	Charles Schwab Corp. (The)		
4.35%, due 8/15/29 10,000 <u>108,0</u> AEP Texas, Inc. 3.520.3 AFP Texas, Inc. 4.000,0 3.9.0 Arros, due 5/15/32 40.000 3.9.0 American Electric Power Co., Inc. 5.65%, due 5/15/32 40.000 3.9.0 American Electric Power Co., Inc. 5.65%, due 3/1/33 20.000 226.6 Ayalachian Power Co. 5.65%, due 3/1/32 45.000 45.000 Arizona Public Service Co. 5.55%, due 8/1/33 45.000 428.6 Commonwealth Edison Co. 10.000 248.6 J.10%, due 11/1/24 290.000 228.4 Duke Energy Carolinas LLC 195.000 196,000 4.50%, due 8/15/32 195,000 196,000 Duke Energy Carolinas LLC 100,000 134,5 2.45%, due 6/1/30 200,000 224,5 Duke Energy Choi, Inc. 100,000 134,5 S.25%, due 4/1/33 200,000 224,5 Duke Energy Choi, Inc. 100,000 145,5 Energy Choi, Inc. 100,000 145,5 S.25%, due 4/1/33 200,000 224,5 Ene	6.196%, due 11/17/29 (d)	470,000	491,565
3.520.2 Electric 1.5% AEP Texas, Inc. 4.70%, due 5/15/32 40,000 30,000 American Electric Power Co., Inc. Setes BB 420,000 226,62 Apolachian Power Co. 8 45,00%, due 3/1/33 420,000 426,62 Apolachian Power Co. 8 8 43,50%, due 3/1/33 45,00%, due 3/1/33 420,000 428,62 Commorwealth Edison Co. 8 8 415,000 428,62 100,000 224,55 Divke Energy Carolinas LLC 99,000 228,52 104,000 134,55 Divke Energy Corolinas LLC 95,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 228,000 <td< td=""><td>Intercontinental Exchange, Inc.</td><td></td><td></td></td<>	Intercontinental Exchange, Inc.		
Electric 1.5% APP Texas, Inc. 4.70%, due 5/15/32 40,000 30,00 American Electric Power Co., Inc. 220,000 222,50 Series, due 3/1/33 220,000 226,50 Applachain Power Co. 555%, due 3/1/33 45,000 423,00 At50%, due 3/1/33 45,000 428,00 428,00 Arizona Public Service Co. 310%, due 11/1/24 290,000 228,45 Commonwealth Edison Co. 310%, due 11/1/24 290,000 284,55 Duke Energy Carolinas LLC 95,000 248,000 284,55 Duke Energy Corop. 245%, due 6/1/30 240,000 209,000 284,55 Duke Energy Corop. 245%, due 4/1/33 190,000 213,45 Duke Energy Corop. 245%, due 4/1/33 70,000 71,35 Duke Energy Corop. 245%, due 4/1/33 20,000 224,45 Energy Athanase LC 30,000 365,32 20,000 224,45 Fortag Awers & Light Co. 30,000 365,32 30,000 365,32 Goergia Power & Light Co. <td< td=""><td>4.35%, due 6/15/29</td><td>110,000</td><td>108,451</td></td<>	4.35%, due 6/15/29	110,000	108,451
Electric 1.5% APP Texas, Inc. 4.70%, due 5/15/32 40,000 30,00 American Electric Power Co., Inc. 220,000 222,50 Series, due 3/1/33 220,000 226,50 Applachain Power Co. 555%, due 3/1/33 45,000 423,00 At50%, due 3/1/33 45,000 428,00 428,00 Arizona Public Service Co. 310%, due 11/1/24 290,000 228,45 Commonwealth Edison Co. 310%, due 11/1/24 290,000 284,55 Duke Energy Carolinas LLC 95,000 248,000 284,55 Duke Energy Corop. 245%, due 6/1/30 240,000 209,000 284,55 Duke Energy Corop. 245%, due 4/1/33 190,000 213,45 Duke Energy Corop. 245%, due 4/1/33 70,000 71,35 Duke Energy Corop. 245%, due 4/1/33 20,000 224,45 Energy Athanase LC 30,000 365,32 20,000 224,45 Fortag Awers & Light Co. 30,000 365,32 30,000 365,32 Goergia Power & Light Co. <td< td=""><td></td><td></td><td>3,520,261</td></td<>			3,520,261
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Duke Energy Corp. 245%, due 6/1/30 240,000 209,00 4.50%, due 8/15/32 140,000 134,5 Duke Energy Ohio, Inc. 5.25%, due 4/1/33 70,000 71,3 Energy Anarsa LLC 7,10%, due 10/14/27 (a) 420,000 448,6 Entergy Arkansas LLC 30,000 224,4 Florida Power & Light Co. 5.15%, due 4/1/28 640,000 655,5 Georgia Power Co. 465%, due 5/16/28 755,000 756,50 National Rural Utilities Cooperative Finance Corp. 330,000 336,68 NextEra Energy Capital Holdings, Inc. 330,000 326,22 6.051%, due 3/1/25 280,000 282,23 Pacific Gas and Electric Co. 545%, due 6/15/27 400,000 402,32			
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Enel Finance America LLC 420,000 448,8 7.10%, due 10/14/27 (a) 220,000 224,4 Entergy Arkansas LLC 220,000 224,4 Florida Power & Light Co. 640,000 655,3 Georgia Power Co. 640,000 655,3 Georgia Power Co. 755,000 756,00 A .65%, due 5/16/28 755,000 756,02 National Rural Utilities Cooperative Finance Corp. 330,000 336,6 NextEra Energy Capital Holdings, Inc. 6.051%, due 3/1/25 280,000 282,3 Pacific Gas and Electric Co. 280,000 282,3 Facific Gas and Electric Co. 400,000 402,3			
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Florida Power & Light Co. 640,000 655,30 Georgia Power Co. 755,000 756,300 4.65%, due 5/16/28 755,000 756,300 National Rural Utilities Cooperative Finance Corp. 330,000 336,62 5.05%, due 9/15/28 330,000 336,62 NextEra Energy Capital Holdings, Inc. 280,000 282,32 Pacific Gas and Electric Co. 100,000 402,33			
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Georgia Power Co. 755,000 756,50 4.65%, due 5/16/28 755,000 756,50 National Rural Utilities Cooperative Finance Corp. 330,000 336,80 5.05%, due 9/15/28 330,000 336,80 NextEra Energy Capital Holdings, Inc. 280,000 282,30 Pacific Gas and Electric Co. 280,000 282,30 5.45%, due 6/15/27 400,000 402,30	Florida Power & Light Co.		
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National Rural Utilities Cooperative Finance Corp. 330,000 336,8 5.05%, due 9/15/28 330,000 336,8 NextEra Energy Capital Holdings, Inc. 280,000 282,3 6.051%, due 3/1/25 280,000 282,3 Pacific Gas and Electric Co. 400,000 402,3	Georgia Power Co.		
5.05%, due 9/15/28 330,000 336,8 NextEra Energy Capital Holdings, Inc. 280,000 282,3 6.051%, due 3/1/25 280,000 282,3 Pacific Gas and Electric Co. 400,000 402,3	4.65%, due 5/16/28	755,000	756,361
NextEra Energy Capital Holdings, Inc. 280,000 282,30 6.051%, due 3/1/25 280,000 282,30 Pacific Gas and Electric Co. 400,000 402,30	National Rural Utilities Cooperative Finance Corp.		
6.051%, due 3/1/25280,000282,3Pacific Gas and Electric Co.5.45%, due 6/15/27400,000402,3	5.05%, due 9/15/28	330,000	336,842
Pacific Gas and Electric Co. 400,000 402,3 5.45%, due 6/15/27 400,000 402,3	NextEra Energy Capital Holdings, Inc.		
5.45%, due 6/15/27 400,000 402,3	6.051%, due 3/1/25	280,000	282,360
	Pacific Gas and Electric Co.		
	5.45%, due 6/15/27	400,000	402,372
6.10%, due 1/15/29 240,000 248,6	6.10%, due 1/15/29	240,000	248,651

	Principal Amount	Value
Corporate Bonds		
Electric		
Pacific Gas and Electric Co.		
6.15%, due 1/15/33	\$ 450,000	\$ 467,813
6.40%, due 6/15/33	110,000	116,771
PECO Energy Co.		
4.90%, due 6/15/33	310,000	312,774
Southern California Edison Co.		
5.30%, due 3/1/28	380,000	389,958
5.95%, due 11/1/32	175,000	186,538
Southern Co. (The)		
5.15%, due 10/6/25	220,000	220,800
5.70%, due 10/15/32	100,000	104,280
		6,788,435
Entertainment 0.0% ‡		
Warnermedia Holdings, Inc.		
4.054%, due 3/15/29	224,000	212,089
	;	
Environmental Control 0.1%		
Waste Connections, Inc.		
2.60%, due 2/1/30	445,000	399,444
2.00 %, uue 2/1730	445,000	
Food 0.0% ‡		
Kraft Heinz Foods Co.		
3.75%, due 4/1/30	130,000	123,424
Gas 0.2%		
CenterPoint Energy Resources Corp.		
1.75%, due 10/1/30	550,000	458,942
Southwest Gas Corp.	000,000	100,012
5.45%, due 3/23/28	220,000	224,719
0.1010, 440 0/20/20	220,000	683.661
		003,001
Healthcare-Products 0.1%		
Baxter International, Inc.		
3.95%, due 4/1/30	610,000	576,331
Haddhaara Carriaga 0.19/		
Healthcare-Services 0.1%		
HCA, Inc. 3.625%, due 3/15/32	620,000	550 674
J. J	020,000	552,674
Insurance 0.4%		
Corebridge Financial, Inc.		
3.85%, due 4/5/29	325,000	306,938
Corebridge Global Funding		
5.20%, due 1/12/29 (a)	545,000	547,086

	Principal Amount	Value
Corporate Bonds		
Insurance		
RGA Global Funding		
6.00%, due 11/21/28 (a)	\$ 705,000	\$ 729,977
		1,584,001
Internet 0.2%		
Amazon.com, Inc.		
2.10%, due 5/12/31	430,000	367,809
Meta Platforms, Inc.		
3.85%, due 8/15/32	440,000	416,054
		783,863
Investment Companies 0.1%		
Blackstone Private Credit Fund		
7.05%, due 9/29/25	420,000	427,491
Media 0.2%		
Charter Communications Operating LLC		
2.80%, due 4/1/31	210,000	173,519
Paramount Global	210,000	175,515
4.20%, due 5/19/32	605,000	538,356
	,	711,875
Miscellaneous—Manufacturing 0.0% ‡		
3M Co.		
3.05%, due 4/15/30	209,000	188,487
0il & Gas 0.1%		
Phillips 66 Co.		
3.15%, due 12/15/29	535,000	490,404
5.15%, due 12/15/29	333,000	490,404
Packaging & Containers 0.1%		
Berry Global, Inc.		
5.65%, due 1/15/34 (a)	305,000	308,394
Pharmaceuticals 0.2%		
AbbVie, Inc.		
2.95%, due 11/21/26	240,000	230,020
CVS Health Corp.	2-10,000	200,020
3.75%, due 4/1/30	170,000	159,224
5.30%, due 6/1/33	65,000	65,862
Verck & Co., Inc.		
2.15%, due 12/10/31	415,000	351,009
Pfizer Investment Enterprises Pte. Ltd.		
4.75%, due 5/19/33	210,000	209,740
		1,015,855

	Principal Amount	Value
Corporate Bonds		
Pipelines 0.4%		
Columbia Pipelines Operating Co. LLC		
5.927%, due 8/15/30 (a)	\$ 270,000	\$ 280,66
Energy Transfer LP		
3.75%, due 5/15/30	185,000	171,05
5.75%, due 2/15/33	205,000	209,93
Enterprise Products Operating LLC		
4.85%, due 1/31/34	415,000	415,24
MPLX LP		
4.95%, due 9/1/32	178,000	173,65
arga Resources Partners LP		
5.50%, due 3/1/30	755,000	751,39
		2,001,95
Real Estate Investment Trusts 0.4% American Tower Corp.		
	660.000	551 22
2.10%, due 6/15/30 CubeSmart LP	660,000	554,33
	240,000	300,24
2.25%, due 12/15/28 šimon Property Group LP	340,000	300,24
1.75%, due 2/1/28	425,000	381,45
Sun Communities Operating LP	420,000	501,45
2.70%, due 7/15/31	435,000	361,32
2.10%, due 1710/01	-00,000	1,597,36
		1,007,00
Retail 0.3%		
AutoZone, Inc.	415,000	410.01
5.20%, due 8/1/33	415,000	419,21
Iome Depot, Inc. (The)	205 000	010.70
1.875%, due 9/15/31 owe's Cos., Inc.	385,000	318,76
	210,000	210.25
4.80%, due 4/1/26	310,000 205,000	310,35 207,75
5.00%, due 4/15/33		
5.15%, due 7/1/33	105,000	107,27
		1,363,35
Semiconductors 0.4%		
Broadcom, Inc.		
2.45%, due 2/15/31 (a)	385,000	327,86
ntel Corp.		
5.125%, due 2/10/30	290,000	298,68
5.20%, due 2/10/33	215,000	221,32
licron Technology, Inc.		
5.375%, due 4/15/28	380,000	386,65
5.875%, due 9/15/33	215,000	223,64
UALCOMM, Inc.		
2.15%, due 5/20/30	490,000	428,59
		1,886,76

	Principal Amount	Value
Corporate Bonds		
Software 0.2%		
Microsoft Corp.		
2.525%, due 6/1/50	\$ 220,000	\$ 146,816
Oracle Corp.		
4.50%, due 5/6/28	220,000	219,129
4.90%, due 2/6/33	280,000	277,113
6.15%, due 11/9/29	170,000	181,421
		824,479
Telecommunications 0.6%		
AT&T, Inc.		
4.35%, due 3/1/29	955,000	939,054
5.40%, due 2/15/34	305,000	312,869
T-Mobile USA, Inc.		
2.625%, due 4/15/26	675,000	642,603
2.625%, due 2/15/29	135,000	121,485
5.75%, due 1/15/34	405,000	426,692
Verizon Communications, Inc.		
2.10%, due 3/22/28	340,000	307,437
3.376%, due 2/15/25	8,000	7,861
		2,758,001
Transportation 0.1%		
Norfolk Southern Corp.		
3.00%, due 3/15/32	250,000	219,869
Union Pacific Corp.		
2.80%, due 2/14/32	245,000	215,379
United Parcel Service, Inc.		
4.45%, due 4/1/30	220,000	220,566
		655,814
Trucking & Leasing 0.1%		
Penske Truck Leasing Co. LP (a)		
5.75%, due 5/24/26	230,000	232,196
6.05%, due 8/1/28	165,000	171,258
		403,454
Total Corporate Bonds		
(Cost \$55,519,148)		56,213,980
Mortgage-Backed Securities 0.4%		

Agency (Collateralized Mortgage Obligation) 0.1% FNMA

REMIC, Series 2021-3, Class TI 2.50%, due 2/25/51 (e)

2,555,882 409,398

	Principal Amount	Value
Mortgage-Backed Securities		
Commercial Mortgage Loans (Collateralized Mortgage Obligation) 0.2%		
Citigroup Commercial Mortgage Trust		
Series 2020-GC46, Class A5		
2.717%, due 2/15/53	\$ 1,000,000	<u>\$ 873,513</u>
Whole Loan (Collateralized Mortgage Obligation) 0.1%		
BRAVO Residential Funding Trust		
Series 2023-NQM8, Class A1		
6.394%, due 10/25/63 (a)(f)	496,688	501,236
Total Mortgage-Backed Securities		
(Cost \$1,936,659)		1,784,147
U.S. Government & Federal Agencies 20.2%		
United States Treasury Bonds 0.1%		
U.S. Treasury Bonds		150.05
4.375%, due 8/15/43	450,000	453,234
United States Treasury Notes 20.1%		
U.S. Treasury Notes		
2.50%, due 5/15/24	7,300,000	7,241,543
4.00%, due 1/15/27	23,025,000	23,019,603
4.00%, due 1/31/29	11,050,000	11,116,473
4.00%, due 1/31/31	15,065,000	15,142,679
4.25%, due 1/31/26	29,350,000	29,363,758
	4,955,000	
4.50%, due 11/15/33	4,955,000	<u>5,174,104</u> 91,058,160
Total U.S. Government & Federal Agencies		
(Cost \$90,902,932)		91,511,394
Total Long-Term Bonds		,
(Cost \$152,309,848)		153,425,872
	Shares	
Common Stocks 55.8%		
Aerospace & Defense 1.8%		
General Dynamics Corp.	14,680	3,890,053
L3Harris Technologies, Inc.	19,486	4,061,272
		7,951,325
Air Freight & Logistics 0.8%		
United Parcel Service, Inc., Class B	27,053	3,838,821
Automobile Components 0.9%		
Gentex Corp.	120,120	3,979,576
	120,120	3,919,310

	Shares	Value
Common Stocks		
Banks 4.7%		
JPMorgan Chase & Co.	55,847	\$ 9,737,483
M&T Bank Corp.	35,989	4,970,081
New York Community Bancorp, Inc.	370,990	2,400,305
PNC Financial Services Group, Inc. (The)	27,089	4,096,128
		21,203,997
Beverages 1.3%		
Keurig Dr Pepper, Inc.	105,621	3,320,724
Pernod Ricard SA, Sponsored ADR	79,447	2,617,779
		5,938,503
Pietochnology 0.00/		
Biotechnology 0.9% Gilead Sciences, Inc.	51,701	4,046,120
	C .,. C .	
Building Products 1.4%		
Fortune Brands Innovations, Inc.	35,945	2,788,973
Johnson Controls International plc	67,870	3,576,070
		6,365,043
Capital Markets 4.8%		
Ares Management Corp.	30,943	3,758,956
Intercontinental Exchange, Inc.	30,415	3,872,742
KKR & Co., Inc.	36,814	3,187,356
LPL Financial Holdings, Inc.	12,272	2,935,340
Morgan Stanley	44,533	3,885,059
Raymond James Financial, Inc.	36,946	4,070,710
		21,710,163
Chemicals 0.6%		
Axalta Coating Systems Ltd. (g)	88,704	2,875,784
Communications Equipment 2.3%		
Cisco Systems, Inc.	130,509	6,548,942
F5, Inc. (g)	21,159	3,886,908
		10,435,850
Containers & Packaging 0.5%		
Sealed Air Corp.	61,721	2,132,460
Distributors 0.8%	75.000	0 500 070
LKQ Corp.	75,639	3,530,072
Diversified Consumer Services 0.8%		
H&R Block, Inc.	82,231	3,851,700
TRAT DIOUS, INC.	02,231	0,001,700
Electric Utilities 0.6%		
Exelon Corp.	80,833	2,813,797
	00,000	,=,,

	Shares	Value
Common Stocks		
Electrical Equipment 0.9% Emerson Electric Co.	44,241	\$ 4,058,227
Electronic Equipment, Instruments & Components 0.9% Corning, Inc.	128,109	4,162,261
Entertainment 0.8% Electronic Arts, Inc.	27,508	3,784,551
Financial Services 0.7% Global Payments, Inc.	23,172	3,087,206
Food Products 0.6% Archer-Daniels-Midland Co.	48,133	2,675,232
Gas Utilities 0.8% Atmos Energy Corp.	30,086	3,427,999
Ground Transportation 0.7% Knight-Swift Transportation Holdings, Inc.	54,094	3,103,914
Health Care Equipment & Supplies 0.9% Boston Scientific Corp. (g)	63,316	4,005,370
Health Care Providers & Services 3.2% Centene Corp. (g) Elevance Health, Inc. UnitedHealth Group, Inc.	61,658 10,966 9,050	4,643,464 5,411,063 4,631,247
Hotel & Resort REITs 0.7% Host Hotels & Resorts, Inc.	170,534	<u> 14,685,774</u> <u> 3,277,663</u>
Household Durables 0.7% Lennar Corp., Class A	20,124	3,015,581
Insurance 3.1% American International Group, Inc. Chubb Ltd. MetLife, Inc.	68,122 19,289 69,152	4,735,160 4,725,805 <u>4,793,617</u> 14,254,582
Interactive Media & Services 0.6% Alphabet, Inc., Class C (g)	19,211	2,724,120

	Shares	Value
Common Stocks		
IT Services 0.7%		
Amdocs Ltd.	33,915	\$ 3,109,327
Machinery 0.7%		
Middleby Corp. (The) (g)	21,314	3,006,766
Media 0.8%		
Omnicom Group, Inc.	39,308	3,552,657
Multi-Utilities 0.8%		
Sempra	50,556	3,617,787
Oil, Gas & Consumable Fuels 4.4%		
ConocoPhillips	45,484	5,088,295
Coterra Energy, Inc. Diamondback Energy, Inc.	134,744 22,347	3,352,431 3,435,628
EOG Resources, Inc.	29,736	3,383,659
Phillips 66	32,578	4,701,331
	02,010	19,961,344
Personal Care Products 1.4%		
Kenvue, Inc.	148,472	3,082,279
Unilever plc, Sponsored ADR	66,019	<u>3,214,465</u> 6,296,744
Pharmaceuticals 5.8%		
AstraZeneca plc, Sponsored ADR	46,869	3,123,350
Johnson & Johnson	48,662	7,732,392
Merck & Co., Inc.	62,846	7,590,540
Pfizer, Inc.	204,393	5,534,962
Roche Holding AG	8,509	2,431,172
		26,412,416
Real Estate Management & Development 0.7% CBRE Group, Inc., Class A (g)	39,213	3,384,474
Comission durations & Comission duration Francisco et 0,40/		
Semiconductors & Semiconductor Equipment 2.1% Analog Devices, Inc.	19,045	3,663,496
NXP Semiconductors NV	15,078	3,174,975
QUALCOMM, Inc.	19,263	2,860,748
	10,200	9,699,219
Specialized REITs 1.6%		
Crown Castle, Inc.	31,789	3,441,159
Gaming and Leisure Properties, Inc.	78,611	3,588,592 7,029,751
Total Common Stocks		
(Cost \$216,491,784)		253,006,176

	Shares	Value
Exchange-Traded Funds 8.9%		
iShares Intermediate Government/Credit Bond ETF (h)	182,846	\$ 19,193,345
iShares Russell 1000 Value ETF	60,157	9,946,960
Vanguard Intermediate-Term Treasury ETF (h)	38,979	2,318,471
Vanguard Russell 1000 Value (h)	123,521	8,961,448
Total Exchange-Traded Funds		
(Cost \$37,574,759)		40,420,224
Short-Term Investments 0.4%		
Affiliated Investment Company 0.2%		
MainStay U.S. Government Liquidity Fund, 5.25% (i)	849,178	849,178
Unaffiliated Investment Company 0.2%		
Invesco Government & Agency Portfolio, 5.315% (i)(j)	771,575	771,575
Total Short-Term Investments		
(Cost \$1,620,753)		1,620,753
Total Investments		
(Cost \$407,997,144)	98.9%	448,473,025
Other Assets, Less Liabilities	1.1	5,194,828
Net Assets	100.0%	\$ 453,667,853

- + Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- ‡ Less than one-tenth of a percent.
- (a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (b) Floating rate—Rate shown was the rate in effect as of January 31, 2024.
- (c) Delayed delivery security.
- (d) Fixed to floating rate—Rate shown was the rate in effect as of January 31, 2024.
- (e) Collateralized Mortgage Obligation Interest Only Strip—Pays a fixed or variable rate of interest based on mortgage loans or mortgage pass-through securities. The principal amount of the underlying pool represents the notional amount on which the current interest was calculated. The value of these stripped securities may be particularly sensitive to changes in prevailing interest rates and are typically more sensitive to changes in prepayment rates than traditional mortgage-backed securities.
- (f) Step coupon-Rate shown was the rate in effect as of January 31, 2024.
- (g) Non-income producing security.
- (h) All or a portion of this security was held on loan. As of January 31, 2024, the aggregate market value of securities on loan was \$747,306. The Fund received cash collateral with a value of \$771,575.
- (i) Current yield as of January 31, 2024.
- (j) Represents a security purchased with cash collateral received for securities on loan.

Investments in Affiliates (in 000's)

Investments in issuers considered to be affiliate(s) of the Fund during the period ended January 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Investment Companies	Value, Beginning of Period	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ (Depreciation)	Value, End of Period	Dividend Income	Other Distributions	Shares End of Period
MainStay U.S. Government Liquidity Fund	\$ 2,083	\$ 13,145	\$ (14,379)	\$ —	\$ —	\$ 849	\$ 23	\$ —	849

Futures Contracts

As of January 31, 2024, the Fund held the following futures contracts¹:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) ²
Long Contracts U.S. Treasury 5 Year Notes U.S. Treasury 10 Year Notes Total Long Contracts	121 9	March 2024 March 2024	\$ 12,894,892 987,665	\$ 13,115,266 1,010,953	\$ 220,374 23,288 243,662
Short Contracts U.S. Treasury 10 Year Ultra Bonds U.S. Treasury Long Bonds U.S. Treasury Ultra Bonds Total Short Contracts Net Unrealized Appreciation	(10) (4) (2)	March 2024 March 2024 March 2024	(1,131,382) (464,993) (244,187)	(1,168,750) (489,375) (258,438)	(37,368) (24,382) (14,251) (76,001) \$ 167,661

1. As of January 31, 2024, cash in the amount of \$149,785 was on deposit with a broker or futures commission merchant for futures transactions.

2. Represents the difference between the value of the contracts at the time they were opened and the value as of January 31, 2024.

Abbreviation(s):

ADR—American Depositary Receipt

CLO—Collateralized Loan Obligation

ETF-Exchange-Traded Fund

FNMA—Federal National Mortgage Association

REIT—Real Estate Investment Trust

REMIC—Real Estate Mortgage Investment Conduit

SOFR—Secured Overnight Financing Rate

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, for valuing the Fund's assets and liabilities:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Long-Term Bonds Asset-Backed Securities Corporate Bonds Mortgage-Backed Securities U.S. Government & Federal Agencies	\$	\$ 3,916,351 56,213,980 1,784,147 91,511,394	\$ — — —	\$ 3,916,351 56,213,980 1,784,147 91,511,394
Total Long-Term Bonds		153,425,872		153,425,872
Common Stocks Pharmaceuticals All Other Industries Total Common Stocks Exchange-Traded Funds Short-Term Investments	23,981,244 226,593,760 250,575,004 40,420,224	2,431,172 	-	26,412,416 226,593,760 253,006,176 40,420,224
Affiliated Investment Company Unaffiliated Investment Company	849,178 771,575			849,178 771,575
Total Short-Term Investments	1,620,753			1,620,753
Total Investments in Securities Other Financial Instruments	292,615,981	155,857,044		448,473,025
Futures Contracts (b)	243,662	_	_	243,662
Total Investments in Securities and Other Financial Instruments	\$ 292,859,643	\$ 155,857,044	\$	\$ 448,716,687
Liability Valuation Inputs				
Other Financial Instruments Futures Contracts (b)	\$ (76,001)	\$	\$	\$(76,001)

(a) For a complete listing of investments and their industries, see the Portfolio of Investments.

(b) The value listed for these securities reflects unrealized appreciation (depreciation) as shown on the Portfolio of Investments.