

NRA LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:	1/29/2025	TARGET DELIVERY DATE: February 4, 2025												
This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each shareholder should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.														
As a nonresident alien shareholder, you may be entitled to claim a refund by filing IRS Form 1040-NR for the U.S. withholding														
taken from your fund distributions that were attributable to certain interest-related dividends or short-term														
capital gain dividends.														
Neither New York Life Insurance Company, New York Life Investments, nor its subsidiaries, employees, or agents provide tax or legal advice.														
Please consult your professional advisor for tax or legal advice.														
Note: no requirement to skip rows between entries or list in CUSIP order														
											Optional	Optional	Optional	Optional
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)	
MainStay Defensive ETF Allocation Fund	56065F100	MDNAX			2/21/2024									
Total														
MainStay Defensive ETF Allocation Fund	56065F308	MDNCX			2/21/2024									
Total														
MainStay Defensive ETF Allocation Fund	56065F407	MDNIX			2/21/2024									
Total														
MainStay Defensive ETF Allocation Fund	56065F506	MDNRX			2/21/2024									
Total														
MainStay Defensive ETF Allocation Fund	56065F209	MDNVX			2/21/2024									
Total														
NYLI Conservative ETF Allocation Fund	56065F605	MNEAX			3/28/2024									
NYLI Conservative ETF Allocation Fund	56065F605	MNEAX			6/28/2024									
NYLI Conservative ETF Allocation Fund	56065F605	MNEAX			9/30/2024									
NYLI Conservative ETF Allocation Fund	56065F605	MNEAX			12/30/2024									
Total														
NYLI Conservative ETF Allocation Fund	56065F803	MNEKX			3/28/2024									
NYLI Conservative ETF Allocation Fund	56065F803	MNEKX			6/28/2024									
NYLI Conservative ETF Allocation Fund	56065F803	MNEKX			9/30/2024									
NYLI Conservative ETF Allocation Fund	56065F803	MNEKX			12/30/2024									
Total														
NYLI Conservative ETF Allocation Fund	56065F886	MNELX			3/28/2024									
NYLI Conservative ETF Allocation Fund	56065F886	MNELX			6/28/2024									
NYLI Conservative ETF Allocation Fund	56065F886	MNELX			9/30/2024									
NYLI Conservative ETF Allocation Fund	56065F886	MNELX			12/30/2024									
Total														
NYLI Conservative ETF Allocation Fund	56065F878	MNERX			3/28/2024									
NYLI Conservative ETF Allocation Fund	56065F878	MNERX			6/28/2024									
NYLI Conservative ETF Allocation Fund	56065F878	MNERX			9/30/2024									
NYLI Conservative ETF Allocation Fund	56065F878	MNERX			12/30/2024									
Total														
NYLI Conservative ETF Allocation Fund	56065F704	MNEVX			3/28/2024									
NYLI Conservative ETF Allocation Fund	56065F704	MNEVX			6/28/2024									

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NYLI Conservative ETF Allocation Fund	56065F704	MNEVX			9/30/2024								
NYLI Conservative ETF Allocation Fund	56065F704	MNEVX			12/30/2024								
Total													
NYLI Moderate ETF Allocation Fund	56065F860	MDAAX			12/30/2024								
Total													
NYLI Moderate ETF Allocation Fund	56065F845	MDAKX			12/30/2024								
Total													
NYLI Moderate ETF Allocation Fund	56065F837	MDAIX			12/30/2024								
Total													
NYLI Moderate ETF Allocation Fund	56065F829	MDARX			12/30/2024								
Total													
NYLI Moderate ETF Allocation Fund	56065F852	MDAVX			12/30/2024								
Total													
NYLI Growth ETF Allocation Fund	56065F811	MOEAX			12/30/2024								
Total													
NYLI Growth ETF Allocation Fund	56065F787	MOECX			12/30/2024								
Total													
NYLI Growth ETF Allocation Fund	56065F779	MOEIX			12/30/2024								
Total													
NYLI Growth ETF Allocation Fund	56065F761	MOERX			12/30/2024								
Total													
NYLI Growth ETF Allocation Fund	56065F795	MOEVX			12/30/2024								
Total													
NYLI Equity ETF Allocation Fund	56065F753	MWFAX			12/30/2024								
Total													
NYLI Equity ETF Allocation Fund	56065F738	MWFCX			12/30/2024								
Total													
NYLI Equity ETF Allocation Fund	56065F720	MWFIX			12/30/2024								
Total													
NYLI Equity ETF Allocation Fund	56065F712	MWFQX			12/30/2024								
Total													
NYLI Equity ETF Allocation Fund	56065F746	MWVFX			12/30/2024								
Total													
NYLI CBRE Global Infrastructure Fund	56064L330	VCRAx			3/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L330	VCRAx			6/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L330	VCRAx			9/30/2024								
NYLI CBRE Global Infrastructure Fund	56064L330	VCRAx			12/23/2024								
Total													
NYLI CBRE Global Infrastructure Fund	56064L314	VCRCX			3/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L314	VCRCX			6/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L314	VCRCX			9/30/2024								
NYLI CBRE Global Infrastructure Fund	56064L314	VCRCX			12/23/2024								
Total													
NYLI CBRE Global Infrastructure Fund	56064L298	VCRIX			3/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L298	VCRIX			6/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L298	VCRIX			9/30/2024								
NYLI CBRE Global Infrastructure Fund	56064L298	VCRIX			12/23/2024								
Total													
NYLI CBRE Global Infrastructure Fund	56064L280	VCRQX			3/28/2024								

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NYLI CBRE Global Infrastructure Fund	56064L280	VCRQX			6/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L280	VCRQX			9/30/2024								
NYLI CBRE Global Infrastructure Fund	56064L280	VCRQX			12/23/2024								
Total													
NYLI CBRE Global Infrastructure Fund	56064L322	VCRVX			3/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L322	VCRVX			6/28/2024								
NYLI CBRE Global Infrastructure Fund	56064L322	VCRVX			9/30/2024								
NYLI CBRE Global Infrastructure Fund	56064L322	VCRVX			12/23/2024								
Total													
NYLI CBRE Real Estate Fund	56064L272	CLARX			3/28/2024								
NYLI CBRE Real Estate Fund	56064L272	CLARX			6/28/2024								
NYLI CBRE Real Estate Fund	56064L272	CLARX			9/30/2024								
NYLI CBRE Real Estate Fund	56064L272	CLARX			12/10/2024								
Total													
NYLI CBRE Real Estate Fund	56064L256	CRCRX			3/28/2024								
NYLI CBRE Real Estate Fund	56064L256	CRCRX			6/28/2024								
NYLI CBRE Real Estate Fund	56064L256	CRCRX			9/30/2024								
NYLI CBRE Real Estate Fund	56064L256	CRCRX			12/10/2024								
Total													
NYLI CBRE Real Estate Fund	56064L249	CRARX			3/28/2024								
NYLI CBRE Real Estate Fund	56064L249	CRARX			6/28/2024								
NYLI CBRE Real Estate Fund	56064L249	CRARX			9/30/2024								
NYLI CBRE Real Estate Fund	56064L249	CRARX			12/10/2024								
Total													
NYLI CBRE Real Estate Fund	56064L223	VREQX			3/28/2024								
NYLI CBRE Real Estate Fund	56064L223	VREQX			6/28/2024								
NYLI CBRE Real Estate Fund	56064L223	VREQX			9/30/2024								
NYLI CBRE Real Estate Fund	56064L223	VREQX			12/10/2024								
Total													
NYLI CBRE Real Estate Fund	56064L264	CRVRX			3/28/2024								
NYLI CBRE Real Estate Fund	56064L264	CRVRX			6/28/2024								
NYLI CBRE Real Estate Fund	56064L264	CRVRX			9/30/2024								
NYLI CBRE Real Estate Fund	56064L264	CRVRX			12/10/2024								
Total													
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			1/31/2024	0.000716397	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			2/29/2024	0.000785190	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			3/28/2024	0.000908543	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			4/30/2024	0.000918032	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			5/31/2024	0.000894310	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			6/28/2024	0.000932265	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			7/31/2024	0.000925149	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			8/30/2024	0.000887194	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			9/30/2024	0.000896682	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			10/31/2024	0.000982081	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			12/18/2024	0.004128440	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			11/29/2024	0.000901427	0.000000000	0.000000000	0.000000000				
Total						0.013875710	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F467	MGHBX			1/31/2024	0.000540856	0.000000000	0.000000000	0.000000000				
Total						0.000540856	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			1/31/2024	0.000540856	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			2/29/2024	0.000614394	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			3/28/2024	0.000728258	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			4/30/2024	0.000676070	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			5/31/2024	0.000709281	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			6/28/2024	0.000751980	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			7/31/2024	0.000737747	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			8/30/2024	0.000697420	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			9/30/2024	0.000709281	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			10/31/2024	0.000804168	0.000000000	0.000000000	0.000000000				

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NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			12/18/2024	0.003934633	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062F244	MHYCX			11/29/2024	0.000714025	0.000000000	0.000000000	0.000000000				
Total						0.011618113	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			1/31/2024	0.000763841	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			2/29/2024	0.000827889	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			3/28/2024	0.000955987	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			4/30/2024	0.000965476	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			5/31/2024	0.000939382	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			6/28/2024	0.000979709	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			7/31/2024	0.000972592	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			8/30/2024	0.000934637	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			9/30/2024	0.000941754	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			10/31/2024	0.001029524	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			12/18/2024	0.004176571	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X559	MGHIX			11/29/2024	0.000948870	0.000000000	0.000000000	0.000000000				
Total						0.014436232	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			1/31/2024	0.000649976	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			2/29/2024	0.000721141	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			3/28/2024	0.000837378	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			4/30/2024	0.000792307	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			5/31/2024	0.000825517	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			6/28/2024	0.000868216	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			7/31/2024	0.000853983	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			8/30/2024	0.000813656	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			9/30/2024	0.000823145	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			10/31/2024	0.000918032	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			12/18/2024	0.004051036	0.000000000	0.000000000	0.000000000				
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			11/29/2024	0.000837378	0.000000000	0.000000000	0.000000000				
Total						0.012991765	0.000000000	0.000000000	0.000000000				
NYLI WMC Enduring Capital Fund	56062F541	MSOAX			12/9/2024								
Total													
NYLI WMC Enduring Capital Fund	56062F533	MOPBX			12/9/2024								
Total													
NYLI WMC Enduring Capital Fund	56062F269	MGOCX			12/9/2024								
Total													
NYLI WMC Enduring Capital Fund	56062X716	MSOIX			12/9/2024								
Total													
NYLI WMC Enduring Capital Fund	56063N774	MCSDX			12/9/2024								
Total													
NYLI WMC Enduring Capital Fund	56062X534	MCSSX			12/9/2024								
Total													
NYLI Mackay Convertible Fund	56062F780	MCOAX			3/28/2024	0.009018873	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F780	MCOAX			6/28/2024	0.014793547	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F780	MCOAX			9/30/2024	0.017226696	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F780	MCOAX			12/16/2024	0.141370830	0.017191010	0.000000000	0.000000000				
Total						0.182409946	0.017191010	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F301	MCSVX			3/28/2024	0.000000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F301	MCSVX			6/28/2024	0.000000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F301	MCSVX			9/30/2024	0.002108729	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F301	MCSVX			12/16/2024	0.125816519	0.017191010	0.000000000	0.000000000				
Total						0.127925248	0.017191010	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F434	MCCVX			3/28/2024	0.000000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F434	MCCVX			6/28/2024	0.000000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F434	MCCVX			9/30/2024	0.002108729	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062F434	MCCVX			12/16/2024	0.125816519	0.017191010	0.000000000	0.000000000				
Total						0.127925248	0.017191010	0.000000000	0.000000000				

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NYLI Mackay Convertible Fund	56063N600	MCNVX			3/28/2024	0.013982497	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56063N600	MCNVX			6/28/2024	0.019724729	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56063N600	MCNVX			9/30/2024	0.022287646	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56063N600	MCNVX			12/16/2024	0.146547923	0.017191010	0.000000000	0.000000000				
Total						0.202542795	0.017191010	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062X526	MCINX			3/28/2024	0.005547580	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062X526	MCINX			6/28/2024	0.010511204	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062X526	MCINX			9/30/2024	0.013268773	0.000000000	0.000000000	0.000000000				
NYLI Mackay Convertible Fund	56062X526	MCINX			12/16/2024	0.137540405	0.017191010	0.000000000	0.000000000				
Total						0.166867962	0.017191010	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			1/31/2024	0.019857470	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			2/29/2024	0.024384973	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			3/28/2024	0.019857470	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			4/30/2024	0.021287208	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			5/31/2024	0.020016330	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			6/28/2024	0.019778040	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			7/31/2024	0.019857470	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			8/30/2024	0.019857470	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			9/30/2024	0.018904311	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			10/31/2024	0.019698610	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			12/18/2024	0.020315780	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F772	MHCAX			11/29/2024	0.019539750	0.000000000	0.000000000	0.000000000				
Total						0.243354882	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			1/31/2024	0.016600845	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			2/29/2024	0.021366638	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			3/28/2024	0.016521415	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			4/30/2024	0.017871723	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			5/31/2024	0.016680275	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			6/28/2024	0.016521415	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			7/31/2024	0.016521415	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			8/30/2024	0.016600845	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			9/30/2024	0.015727116	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			10/31/2024	0.016600845	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			12/18/2024	0.016835163	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F400	MKHCX			11/29/2024	0.016441985	0.000000000	0.000000000	0.000000000				
Total						0.204289680	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			1/31/2024	0.016600845	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			2/29/2024	0.021366638	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			3/28/2024	0.016521415	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			4/30/2024	0.017871723	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			5/31/2024	0.016680275	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			6/28/2024	0.016521415	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			7/31/2024	0.016521415	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			8/30/2024	0.016600845	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			9/30/2024	0.015727116	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			10/31/2024	0.016600845	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			12/18/2024	0.016835163	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062F376	MYHCX			11/29/2024	0.016441985	0.000000000	0.000000000	0.000000000				
Total						0.204289680	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			1/31/2024	0.020731198	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			2/29/2024	0.025258702	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			3/28/2024	0.020731198	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			4/30/2024	0.022160936	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			5/31/2024	0.020890058	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			6/28/2024	0.020651769	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			7/31/2024	0.020731198	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			8/30/2024	0.020731198	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			9/30/2024	0.019778040	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			10/31/2024	0.020572339	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			12/18/2024	0.021199835	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X708	MHYIX			11/29/2024	0.020413479	0.000000000	0.000000000	0.000000000				
Total						0.253849950	0.000000000	0.000000000	0.000000000				

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay High Yield Corporate Bond Fund	56062X344	MHHRX			1/31/2024	0.020413479	0.000000000	0.000000000	0.000000000				
Total						0.020413479	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			1/31/2024	0.019460320	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			2/29/2024	0.024067253	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			3/28/2024	0.019460320	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			4/30/2024	0.020969488	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			5/31/2024	0.019698610	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			6/28/2024	0.019460320	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			7/31/2024	0.019460320	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			8/30/2024	0.019539750	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			9/30/2024	0.018666022	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			10/31/2024	0.019380891	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			12/18/2024	0.020021095	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N501	MHYRX			11/29/2024	0.019301461	0.000000000	0.000000000	0.000000000				
Total						0.239485850	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			1/31/2024	0.018666022	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			2/29/2024	0.023193525	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			3/28/2024	0.018904311	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			4/30/2024	0.020175189	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			5/31/2024	0.018824881	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			6/28/2024	0.018586592	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			7/31/2024	0.018586592	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			8/30/2024	0.018666022	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			9/30/2024	0.017712863	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			10/31/2024	0.018507162	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			12/18/2024	0.019081440	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N857	MHYTX			11/29/2024	0.018348302	0.000000000	0.000000000	0.000000000				
Total						0.229252901	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			1/31/2024	0.021287208	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			2/29/2024	0.025735281	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			3/28/2024	0.021207778	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			4/30/2024	0.022637516	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			5/31/2024	0.021366638	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			6/28/2024	0.021128348	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			7/31/2024	0.021287208	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			8/30/2024	0.021287208	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			9/30/2024	0.020334049	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			10/31/2024	0.021128348	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			12/18/2024	0.021724072	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N881	MHYSX			11/29/2024	0.020890058	0.000000000	0.000000000	0.000000000				
Total						0.260013712	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			1/31/2024	0.019142601	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			2/29/2024	0.023749534	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			3/28/2024	0.019142601	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			4/30/2024	0.020413479	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			5/31/2024	0.019301461	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			6/28/2024	0.019063171	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			7/31/2024	0.019142601	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			8/30/2024	0.019222031	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			9/30/2024	0.018268872	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			10/31/2024	0.019301461	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			12/18/2024	0.019588203	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56062X476	MHHIX			11/29/2024	0.018983741	0.000000000	0.000000000	0.000000000				
Total						0.235319756	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			1/31/2024	0.019460320	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			2/29/2024	0.023908394	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			3/28/2024	0.019142601	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			4/30/2024	0.020651769	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			5/31/2024	0.019460320	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			6/28/2024	0.018745452	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			7/31/2024	0.018824881	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			8/30/2024	0.018983741	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			9/30/2024	0.018110012	0.000000000	0.000000000	0.000000000				

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			10/31/2024	0.018666022	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			12/18/2024	0.018720828	0.000000000	0.000000000	0.000000000				
NYLI Mackay High Yield Corporate Bond Fund	56063N543	MHHSX			11/29/2024	0.018824881	0.000000000	0.000000000	0.000000000				
Total						0.233499221	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			1/31/2024	0.002171979	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			2/29/2024	0.002045181	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			3/31/2024	0.002187947	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			4/30/2024	0.002013893	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			6/30/2024	0.002136248	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			5/31/2024	0.002210179	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			7/31/2024	0.002214513	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			8/31/2024	0.002188053	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			9/30/2024	0.002095126	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			10/31/2024	0.002176587	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			11/30/2024	0.002098768	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F764	MGVAX			12/31/2024	0.002193295	0.000000000	0.000000000	0.000000000				
Total						0.025731769	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F509	MCSGX			1/31/2024	0.001641469	0.000000000	0.000000000	0.000000000				
Total						0.001641469	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			1/31/2024	0.001640382	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			2/29/2024	0.001544189	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			3/31/2024	0.001656795	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			4/30/2024	0.001493447	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			6/30/2024	0.001626157	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			5/31/2024	0.001678694	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			7/31/2024	0.001665884	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			8/31/2024	0.001616645	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			9/30/2024	0.001550985	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			10/31/2024	0.001688245	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			11/30/2024	0.001632275	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062F384	MGVCX			12/31/2024	0.001674124	0.000000000	0.000000000	0.000000000				
Total						0.019467822	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			1/31/2024	0.002296456	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			2/29/2024	0.002160664	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			3/31/2024	0.002311526	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			4/30/2024	0.002132761	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			6/30/2024	0.002262561	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			5/31/2024	0.002332887	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			7/31/2024	0.002348468	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			8/31/2024	0.002325228	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			9/30/2024	0.002222743	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			10/31/2024	0.002310439	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			11/30/2024	0.002236175	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X609	MGOIX			12/31/2024	0.002317618	0.000000000	0.000000000	0.000000000				
Total						0.027257526	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			1/31/2024	0.002332844	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			2/29/2024	0.002195385	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			3/31/2024	0.002347587	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			4/30/2024	0.002166146	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			6/30/2024	0.002291396	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			5/31/2024	0.002368882	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			7/31/2024	0.002374991	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			8/31/2024	0.002351980	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			9/30/2024	0.002258895	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			10/31/2024	0.002347290	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			11/30/2024	0.002277690	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56063N733	MGVDX			12/31/2024	0.002364964	0.000000000	0.000000000	0.000000000				
Total						0.027678050	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			1/31/2024	0.002023006	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			2/29/2024	0.001906820	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			3/31/2024	0.002038658	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			4/30/2024	0.001857153	0.000000000	0.000000000	0.000000000				

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			6/30/2024	0.001994362	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			5/31/2024	0.002056537	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			7/31/2024	0.002047581	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			8/31/2024	0.002005921	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			9/30/2024	0.001936150	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			10/31/2024	0.002059088	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			11/30/2024	0.002002671	0.000000000	0.000000000	0.000000000				
NYLI Mackay U.S. Infrastructure Bond Fund	56062X484	MGVNX			12/31/2024	0.002057124	0.000000000	0.000000000	0.000000000				
Total						0.023985071	0.000000000	0.000000000	0.000000000				
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			1/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			2/29/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			3/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			4/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			6/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			5/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			7/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			8/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			9/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			10/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			11/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F756	MTBAX			12/31/2024								
Total													
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			1/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			2/29/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			3/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			4/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			6/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			5/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			7/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			8/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			9/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			10/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			11/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F806	MKTBX			12/31/2024								
Total													
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			1/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			2/29/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			3/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			4/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			6/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			5/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			7/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			8/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			9/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			10/31/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			11/30/2024								
NYLI Mackay Tax Free Bond Fund	56062F327	MTFCX			12/31/2024								
Total													
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			1/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			2/29/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			3/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			4/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			6/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			5/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			7/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			8/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			9/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			10/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			11/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N709	MTBIX			12/31/2024								
Total													
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			1/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			2/29/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			3/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			4/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			6/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			5/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			7/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			8/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			9/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			10/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			11/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N717	MTBDX			12/31/2024								
Total													
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			1/31/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			2/29/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			3/31/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			4/30/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			6/30/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			5/31/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			7/31/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			8/31/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			9/30/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			10/31/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			11/30/2024								
NYLI Mackay Tax Free Bond Fund	56062X377	MKINX			12/31/2024								
Total													
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			1/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			2/29/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			3/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			4/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			6/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			5/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			7/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			8/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			9/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			10/31/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			11/30/2024								
NYLI Mackay Tax Free Bond Fund	56063N519	MTSPX			12/31/2024								
Total													
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			1/31/2024	0.034707675	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			2/29/2024	0.033350392	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			3/28/2024	0.033738187	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			4/30/2024	0.036258856	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			5/31/2024	0.035968010	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			6/28/2024	0.035386317	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			7/31/2024	0.034998522	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			8/30/2024	0.035871061	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			9/30/2024	0.035677164	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			10/31/2024	0.033932085	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			12/17/2024	0.043070480	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F657	MASAX			11/29/2024	0.042463581	0.000000000	0.000000000	0.000000000				
Total						0.435422330	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F640	MASBX			1/31/2024	0.028018207	0.000000000	0.000000000	0.000000000				
Total						0.028018207	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			1/31/2024	0.028018207	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			2/29/2024	0.027048719	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			3/28/2024	0.026854822	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			4/30/2024	0.028115156	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			5/31/2024	0.028987695	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			6/28/2024	0.028599900	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			7/31/2024	0.028018207	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			8/30/2024	0.028890747	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			9/30/2024	0.028502951	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			10/31/2024	0.026757873	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062F350	MSICX			12/17/2024	0.036035874	0.000000000	0.000000000	0.000000000				

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NYLI Mackay Strategic Bond Fund	56062F350	MSICX			11/29/2024	0.035871061	0.000000000	0.000000000	0.000000000				
Total						0.351701212	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			1/31/2024	0.037034447	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			2/29/2024	0.035483266	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			3/28/2024	0.036064959	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			4/30/2024	0.038488679	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			5/31/2024	0.038294782	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			6/28/2024	0.037519191	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			7/31/2024	0.037228345	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			8/30/2024	0.037906986	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			9/30/2024	0.037519191	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			10/31/2024	0.035774112	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			12/17/2024	0.045078290	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X500	MSDIX			11/29/2024	0.044402557	0.000000000	0.000000000	0.000000000				
Total						0.460794805	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N873	MSIRX			1/31/2024	0.034029034	0.000000000	0.000000000	0.000000000				
Total						0.034029034	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N832	MSDJX			1/31/2024	0.030538876	0.000000000	0.000000000	0.000000000				
Total						0.030538876	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			1/31/2024	0.037422242	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			2/29/2024	0.035774112	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			3/28/2024	0.036355805	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			4/30/2024	0.038779526	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			5/31/2024	0.038585628	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			6/28/2024	0.037906986	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			7/31/2024	0.037519191	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			8/30/2024	0.038197833	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			9/30/2024	0.037906986	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			10/31/2024	0.036258856	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			12/17/2024	0.045581454	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56063N725	MSYEX			11/29/2024	0.044887301	0.000000000	0.000000000	0.000000000				
Total						0.465175920	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			1/31/2024	0.033156494	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			2/29/2024	0.031896160	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			3/28/2024	0.032090057	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			4/30/2024	0.033350392	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			5/31/2024	0.034416829	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			6/28/2024	0.033641238	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			7/31/2024	0.033253443	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			8/30/2024	0.033932085	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			9/30/2024	0.033544290	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			10/31/2024	0.032090057	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			12/17/2024	0.041251720	0.000000000	0.000000000	0.000000000				
NYLI Mackay Strategic Bond Fund	56062X518	MSYDX			11/29/2024	0.041009348	0.000000000	0.000000000	0.000000000				
Total						0.413632113	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			1/31/2024	0.002584119	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			2/29/2024	0.002405020	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			3/31/2024	0.002560882	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			4/30/2024	0.002477967	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			6/30/2024	0.002470154	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			5/31/2024	0.002557717	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			7/31/2024	0.002549278	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			8/31/2024	0.002541457	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			9/30/2024	0.002371799	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			10/31/2024	0.002285961	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			11/30/2024	0.002127670	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F723	MMAXX			12/31/2024	0.002126038	0.000000000	0.000000000	0.000000000				
Total						0.029058062	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			1/31/2024	0.002340032	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			2/29/2024	0.002253914	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			3/31/2024	0.002415869	0.000000000	0.000000000	0.000000000				

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NYLI Money Market Fund	56062F608	MKMX			4/30/2024	0.002336326	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			6/30/2024	0.002329815	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			5/31/2024	0.002412041	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			7/31/2024	0.002406090	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			8/31/2024	0.002397263	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			9/30/2024	0.002230320	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			10/31/2024	0.002138650	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			11/30/2024	0.002009312	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F608	MKMX			12/31/2024	0.01979661	0.000000000	0.000000000	0.000000000				
Total						0.027249293	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			1/31/2024	0.002339969	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			2/29/2024	0.002256377	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			3/31/2024	0.002415684	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			4/30/2024	0.002336166	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			6/30/2024	0.002329752	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			5/31/2024	0.002411984	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			7/31/2024	0.002406026	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			8/31/2024	0.002397193	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			9/30/2024	0.002230255	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			10/31/2024	0.002138579	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			11/30/2024	0.002009290	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062F236	MSCX			12/31/2024	0.01979634	0.000000000	0.000000000	0.000000000				
Total						0.027250909	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			1/31/2024	0.002340113	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			2/29/2024	0.002250638	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			3/31/2024	0.002416018	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			4/30/2024	0.002336443	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			6/30/2024	0.002330000	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			5/31/2024	0.002412221	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			7/31/2024	0.002406292	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			8/31/2024	0.002397458	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			9/30/2024	0.002230510	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			10/31/2024	0.002138857	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			11/30/2024	0.002009251	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56062X419	MKTXX			12/31/2024	0.01979748	0.000000000	0.000000000	0.000000000				
Total						0.027247549	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			1/31/2024	0.002598215	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			2/29/2024	0.002412367	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			3/31/2024	0.002573669	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			4/30/2024	0.002506501	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			6/30/2024	0.002505295	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			5/31/2024	0.002593683	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			7/31/2024	0.002571260	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			8/31/2024	0.002538655	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			9/30/2024	0.002400227	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			10/31/2024	0.002321138	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			11/30/2024	0.002132074	0.000000000	0.000000000	0.000000000				
NYLI Money Market Fund	56063N535	MIPXX			12/31/2024	0.002110414	0.000000000	0.000000000	0.000000000				
Total						0.029263498	0.000000000	0.000000000	0.000000000				
NYLI Winslow Large Cap Growth Fund	56062X674	MLAAX			12/5/2024								
Total													
NYLI Winslow Large Cap Growth Fund	56062X666	MLABX			12/5/2024								
Total													
NYLI Winslow Large Cap Growth Fund	56062X658	MLACX			12/5/2024								
Total													
NYLI Winslow Large Cap Growth Fund	56062X641	MLAIX			12/5/2024								
Total													
NYLI Winslow Large Cap Growth Fund	56062X633	MLRRX			12/5/2024								
Total													

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NYLI Winslow Large Cap Growth Fund	56062X625	MLRTX			12/5/2024								
Total													
NYLI Winslow Large Cap Growth Fund	56062X617	MLGRX			12/5/2024								
Total													
NYLI Winslow Large Cap Growth Fund	56063N808	MLRSX			12/5/2024								
Total													
NYLI Winslow Large Cap Growth Fund	56062X450	MLINX			12/5/2024								
Total													
NYLI Winslow Large Cap Growth Fund	56063N527	MLRMX			12/5/2024								
Total													
NYLI Candriam Emerging Markets Equity Fund	56064L561	MCYAX			12/16/2024								
Total													
NYLI Candriam Emerging Markets Equity Fund	56064L546	MCYCX			12/16/2024								
Total													
NYLI Candriam Emerging Markets Equity Fund	56064L538	MCYIX			12/16/2024								
Total													
NYLI Candriam Emerging Markets Equity Fund	56064L520	MCYSX			12/16/2024								
Total													
NYLI Candriam Emerging Markets Equity Fund	56064L553	MCYVX			12/16/2024								
Total													
NYLI Conservative Allocation Fund	56063U208	MCKAX			3/28/2024								
NYLI Conservative Allocation Fund	56063U208	MCKAX			6/28/2024								
NYLI Conservative Allocation Fund	56063U208	MCKAX			9/30/2024								
NYLI Conservative Allocation Fund	56063U208	MCKAX			12/30/2024								
Total													
NYLI Conservative Allocation Fund	56063U307	MCKBX			3/28/2024								
NYLI Conservative Allocation Fund	56063U307	MCKBX			6/28/2024								
NYLI Conservative Allocation Fund	56063U307	MCKBX			9/30/2024								
NYLI Conservative Allocation Fund	56063U307	MCKBX			12/30/2024								
Total													
NYLI Conservative Allocation Fund	56063U406	MCKCX			3/28/2024								
NYLI Conservative Allocation Fund	56063U406	MCKCX			6/28/2024								
NYLI Conservative Allocation Fund	56063U406	MCKCX			9/30/2024								
NYLI Conservative Allocation Fund	56063U406	MCKCX			12/30/2024								
Total													
NYLI Conservative Allocation Fund	56063U505	MCKIX			3/28/2024								
NYLI Conservative Allocation Fund	56063U505	MCKIX			6/28/2024								
NYLI Conservative Allocation Fund	56063U505	MCKIX			9/30/2024								
NYLI Conservative Allocation Fund	56063U505	MCKIX			12/30/2024								
Total													
NYLI Conservative Allocation Fund	56063U109	MCKNX			3/28/2024								
NYLI Conservative Allocation Fund	56063U109	MCKNX			6/28/2024								
NYLI Conservative Allocation Fund	56063U109	MCKNX			9/30/2024								
NYLI Conservative Allocation Fund	56063U109	MCKNX			12/30/2024								
Total													
NYLI Conservative Allocation Fund	56065F696	MCKSX			3/28/2024								
NYLI Conservative Allocation Fund	56065F696	MCKSX			6/28/2024								
NYLI Conservative Allocation Fund	56065F696	MCKSX			9/30/2024								
NYLI Conservative Allocation Fund	56065F696	MCKSX			12/30/2024								
Total													
NYLI Epoch Capital Growth Fund	56063N824	MECDX			12/9/2024								
Total													

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NYLI Epoch Capital Growth Fund	56063N790	MECEX			12/9/2024								
Total													
NYLI Epoch Capital Growth Fund	56063N782	MECFX			12/9/2024								
Total													
NYLI Epoch Capital Growth Fund	56063N816	MECVX			12/9/2024								
Total													
NYLI Epoch Global Equity Yield Fund	56063J880	EPSPX			3/28/2024								
NYLI Epoch Global Equity Yield Fund	56063J880	EPSPX			6/28/2024								
NYLI Epoch Global Equity Yield Fund	56063J880	EPSPX			9/30/2024								
NYLI Epoch Global Equity Yield Fund	56063J880	EPSPX			12/5/2024								
Total													
NYLI Epoch Global Equity Yield Fund	56063J872	EPSKX			3/28/2024								
NYLI Epoch Global Equity Yield Fund	56063J872	EPSKX			6/28/2024								
NYLI Epoch Global Equity Yield Fund	56063J872	EPSKX			9/30/2024								
NYLI Epoch Global Equity Yield Fund	56063J872	EPSKX			12/5/2024								
Total													
NYLI Epoch Global Equity Yield Fund	56063J864	EPSYX			3/28/2024								
NYLI Epoch Global Equity Yield Fund	56063J864	EPSYX			6/28/2024								
NYLI Epoch Global Equity Yield Fund	56063J864	EPSYX			9/30/2024								
NYLI Epoch Global Equity Yield Fund	56063J864	EPSYX			12/5/2024								
Total													
NYLI Epoch Global Equity Yield Fund	56064B647	EPSRX			3/28/2024								
NYLI Epoch Global Equity Yield Fund	56064B647	EPSRX			6/28/2024								
NYLI Epoch Global Equity Yield Fund	56064B647	EPSRX			9/30/2024								
NYLI Epoch Global Equity Yield Fund	56064B647	EPSRX			12/5/2024								
Total													
NYLI Epoch Global Equity Yield Fund	56063J856	EPSIX			3/28/2024								
NYLI Epoch Global Equity Yield Fund	56063J856	EPSIX			6/28/2024								
NYLI Epoch Global Equity Yield Fund	56063J856	EPSIX			9/30/2024								
NYLI Epoch Global Equity Yield Fund	56063J856	EPSIX			12/5/2024								
Total													
NYLI Epoch International Choice Fund	56063J732	ICEVX			12/10/2024								
Total													
NYLI Epoch International Choice Fund	56063J724	ICEWX			12/10/2024								
Total													
NYLI Epoch International Choice Fund	56063J716	ICEUX			12/10/2024								
Total													
NYLI Epoch International Choice Fund	56063J740	ICELX			12/10/2024								
Total													
NYLI Epoch International Choice Fund	56065F654	ICERX			12/10/2024								
Total													
NYLI Epoch U.S. Equity Yield Fund	56063J104	EPLPX			3/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J104	EPLPX			6/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J104	EPLPX			9/30/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J104	EPLPX			12/5/2024								
Total													
NYLI Epoch U.S. Equity Yield Fund	56064L637	EPLBX			3/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56064L637	EPLBX			6/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56064L637	EPLBX			9/30/2024								
NYLI Epoch U.S. Equity Yield Fund	56064L637	EPLBX			12/5/2024								
Total													
NYLI Epoch U.S. Equity Yield Fund	56063J203	EPLKX			3/28/2024								

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NYLI Epoch U.S. Equity Yield Fund	56063J203	EPLKX			6/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J203	EPLKX			9/30/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J203	EPLKX			12/5/2024								
Total													
NYLI Epoch U.S. Equity Yield Fund	56063J302	EPLCX			3/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J302	EPLCX			6/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J302	EPLCX			9/30/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J302	EPLCX			12/5/2024								
Total													
NYLI Epoch U.S. Equity Yield Fund	56064L702	EPLDX			3/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56064L702	EPLDX			6/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56064L702	EPLDX			9/30/2024								
NYLI Epoch U.S. Equity Yield Fund	56064L702	EPLDX			12/5/2024								
Total													
NYLI Epoch U.S. Equity Yield Fund	56063J401	EPLIX			3/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J401	EPLIX			6/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J401	EPLIX			9/30/2024								
NYLI Epoch U.S. Equity Yield Fund	56063J401	EPLIX			12/5/2024								
Total													
NYLI Epoch U.S. Equity Yield Fund	56065F647	EPLMX			3/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56065F647	EPLMX			6/28/2024								
NYLI Epoch U.S. Equity Yield Fund	56065F647	EPLMX			9/30/2024								
NYLI Epoch U.S. Equity Yield Fund	56065F647	EPLMX			12/5/2024								
Total													
NYLI Floating Rate Fund	56063J377	MXFAX			1/31/2024	0.052025775	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			2/29/2024	0.049339529	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			3/31/2024	0.052158145	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			4/30/2024	0.048848181	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			6/30/2024	0.050408356	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			5/31/2024	0.052738711	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			7/31/2024	0.049988183	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			8/31/2024	0.052322051	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			9/30/2024	0.048828693	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			10/31/2024	0.047606424	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			11/30/2024	0.044050105	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J377	MXFAX			12/31/2024	0.045151567	0.000000000	0.000000000	0.000000000				
Total						0.593465720	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J369	MXFBX			1/31/2024	0.046470125	0.000000000	0.000000000	0.000000000				
Total						0.046470125	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			1/31/2024	0.046432690	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			2/29/2024	0.044107854	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			3/31/2024	0.046480754	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			4/30/2024	0.043443329	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			6/30/2024	0.044940710	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			5/31/2024	0.047073516	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			7/31/2024	0.044341763	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			8/31/2024	0.046714476	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			9/30/2024	0.043463664	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			10/31/2024	0.042147103	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			11/30/2024	0.038601014	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J351	MXFCX			12/31/2024	0.039399775	0.000000000	0.000000000	0.000000000				
Total						0.527146648	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			1/31/2024	0.053600954	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			2/29/2024	0.050831471	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			3/31/2024	0.053742392	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			4/30/2024	0.050407194	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			6/30/2024	0.051937862	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			5/31/2024	0.054323711	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			7/31/2024	0.051569042	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			8/31/2024	0.053896216	0.000000000	0.000000000	0.000000000				

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Floating Rate Fund	56063J344	MXFIX			9/30/2024	0.050369921	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			10/31/2024	0.049185304	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			11/30/2024	0.045575043	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J344	MXFIX			12/31/2024	0.046746031	0.000000000	0.000000000	0.000000000				
Total						0.612185141	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064B241	MXFHX			1/31/2024	0.050080292	0.000000000	0.000000000	0.000000000				
Total						0.050080292	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			1/31/2024	0.054190901	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			2/29/2024	0.051394438	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			3/31/2024	0.054340734	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			4/30/2024	0.050952553	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			6/30/2024	0.052458031	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			5/31/2024	0.054865456	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			7/31/2024	0.052090422	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			8/31/2024	0.054373602	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			9/30/2024	0.050795555	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			10/31/2024	0.049618723	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			11/30/2024	0.046017456	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56064L793	MXFEX			12/31/2024	0.047217389	0.000000000	0.000000000	0.000000000				
Total						0.618315260	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			1/31/2024	0.051172741	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			2/29/2024	0.048550019	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			3/31/2024	0.051251535	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			4/30/2024	0.048034143	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			6/30/2024	0.049535456	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			5/31/2024	0.051835209	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			7/31/2024	0.049092949	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			8/31/2024	0.051454657	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			9/30/2024	0.048052144	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			10/31/2024	0.046904728	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			11/30/2024	0.043216755	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56063J385	MXFNX			12/31/2024	0.0441175716	0.000000000	0.000000000	0.000000000				
Total						0.583276052	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			1/31/2024	0.050690295	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			2/29/2024	0.048173142	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			3/31/2024	0.050856526	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			4/30/2024	0.047332486	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			6/30/2024	0.048472121	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			5/31/2024	0.050869493	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			7/31/2024	0.047960299	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			8/31/2024	0.050369118	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			9/30/2024	0.047147572	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			10/31/2024	0.046316794	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			11/30/2024	0.042754600	0.000000000	0.000000000	0.000000000				
NYLI Floating Rate Fund	56065F639	MXFMX			12/31/2024	0.043696685	0.000000000	0.000000000	0.000000000				
Total						0.574639131	0.000000000	0.000000000	0.000000000				
NYLI Equity Allocation Fund	56063U703	MGXAX			12/30/2024								
Total													
NYLI Equity Allocation Fund	56063U802	MGXBX			12/30/2024								
Total													
NYLI Equity Allocation Fund	56063U885	MGXCX			12/30/2024								
Total													
NYLI Equity Allocation Fund	56063U877	MGXIX			12/30/2024								
Total													
NYLI Equity Allocation Fund	56063U604	MGXNX			12/30/2024								
Total													
NYLI Equity Allocation Fund	56065F662	MGXSX			12/30/2024								
Total													

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI MacKay California Muni Fund	56064B696	MSCAX			1/31/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			2/29/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			3/31/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			4/30/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			6/30/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			5/31/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			7/31/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			8/31/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			9/30/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			10/31/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			11/30/2024								
NYLI MacKay California Muni Fund	56064B696	MSCAX			12/31/2024								
Total													
NYLI MacKay California Muni Fund	56064B688	MSCCX			1/31/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			2/29/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			3/31/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			4/30/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			6/30/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			5/31/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			7/31/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			8/31/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			9/30/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			10/31/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			11/30/2024								
NYLI MacKay California Muni Fund	56064B688	MSCCX			12/31/2024								
Total													
NYLI MacKay California Muni Fund	56064B670	MCOIX			1/31/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			2/29/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			3/31/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			4/30/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			6/30/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			5/31/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			7/31/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			8/31/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			9/30/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			10/31/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			11/30/2024								
NYLI MacKay California Muni Fund	56064B670	MCOIX			12/31/2024								
Total													
NYLI MacKay California Muni Fund	56064L769	MSODX			1/31/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			2/29/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			3/31/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			4/30/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			6/30/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			5/31/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			7/31/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			8/31/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			9/30/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			10/31/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			11/30/2024								
NYLI MacKay California Muni Fund	56064L769	MSODX			12/31/2024								
Total													
NYLI MacKay California Muni Fund	56064B712	MSCVX			1/31/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			2/29/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			3/31/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			4/30/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			6/30/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			5/31/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			7/31/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			8/31/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			9/30/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			10/31/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			11/30/2024								
NYLI MacKay California Muni Fund	56064B712	MSCVX			12/31/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI MacKay California Muni Fund	56064B712	MSCVX			12/31/2024								
Total													
NYLI MacKay California Muni Fund	56065F589	MCAMX			1/31/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			2/29/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			3/31/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			4/30/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			6/30/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			5/31/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			7/31/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			8/31/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			9/30/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			10/31/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			11/30/2024								
NYLI MacKay California Muni Fund	56065F589	MCAMX			12/31/2024								
Total													
NYLI WMC Growth Fund	56064B829	KLGAx			12/5/2024								
Total													
NYLI WMC Growth Fund	56064B811	KLGBX			12/5/2024								
Total													
NYLI WMC Growth Fund	56064B795	KLGCX			12/5/2024								
Total													
NYLI WMC Growth Fund	56064B787	KLGIx			12/5/2024								
Total													
NYLI WMC Growth Fund	56064L504	KLGDx			12/5/2024								
Total													
NYLI WMC Growth Fund	56064B837	KLGNx			12/5/2024								
Total													
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			1/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			2/29/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			3/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			4/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			6/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			5/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			7/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			8/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			9/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			10/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			11/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U547	MMHAX			12/31/2024								
Total													
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			1/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			2/29/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			3/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			4/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			6/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			5/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			7/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			8/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			9/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			10/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			11/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U539	MMHDX			12/31/2024								
Total													
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			1/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			2/29/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			3/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			4/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			6/30/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			5/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			7/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			8/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			9/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			10/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			11/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U521	MMHIX			12/31/2024								
Total													
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			1/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			2/29/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			3/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			4/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			6/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			5/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			7/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			8/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			9/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			10/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			11/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56064L751	MMHEX			12/31/2024								
Total													
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			1/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			2/29/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			3/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			4/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			6/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			5/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			7/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			8/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			9/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			10/31/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			11/30/2024								
NYLI MacKay High Yield Muni Bond Fund	56063U554	MMHVX			12/31/2024								
Total													
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			1/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			2/29/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			3/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			4/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			6/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			5/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			7/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			8/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			9/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			10/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			11/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L389	MTFDX			12/31/2024								
Total													
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			1/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			2/29/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			3/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			4/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			6/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			5/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			7/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			8/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			9/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			10/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			11/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L363	MTFFX			12/31/2024								
Total													
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			1/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			2/29/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			3/31/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			4/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			6/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			5/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			7/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			8/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			9/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			10/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			11/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L355	MTFGX			12/31/2024								
Total													
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			1/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			2/29/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			3/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			4/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			6/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			5/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			7/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			8/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			9/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			10/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			11/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L348	MTFHX			12/31/2024								
Total													
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			1/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			2/29/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			3/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			4/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			6/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			5/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			7/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			8/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			9/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			10/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			11/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064L371	MTFEX			12/31/2024								
Total													
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			1/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			2/29/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			3/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			4/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			6/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			5/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			7/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			8/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			9/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			10/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			11/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56065F480	MTFMX			12/31/2024								
Total													
NYLI MacKay Strategic Muni Allocation Fund	56064R790	MTFHX			7/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064R790	MTFHX			8/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064R790	MTFHX			9/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064R790	MTFHX			10/31/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064R790	MTFHX			11/30/2024								
NYLI MacKay Strategic Muni Allocation Fund	56064R790	MTFHX			12/31/2024								
Total													
NYLI WMC International Research Equity Fund	56063U653	MYITX			12/10/2024								
Total													
NYLI WMC International Research Equity Fund	56063U646	MYICX			12/10/2024								
Total													
NYLI WMC International Research Equity Fund	56063U638	MYIIX			12/10/2024								

NRA LAYOUT
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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
Total													
NYLI WMC International Research Equity Fund	56063U661	MYINX			12/10/2024								
Total													
NYLI MacKay New York Muni Fund	56063U240	MNOAX			1/31/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			2/29/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			3/31/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			4/30/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			6/30/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			5/31/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			7/31/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			8/31/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			9/30/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			10/31/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			11/30/2024								
NYLI MacKay New York Muni Fund	56063U240	MNOAX			12/31/2024								
Total													
NYLI MacKay New York Muni Fund	56063U232	MNOCX			1/31/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			2/29/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			3/31/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			4/30/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			6/30/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			5/31/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			7/31/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			8/31/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			9/30/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			10/31/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			11/30/2024								
NYLI MacKay New York Muni Fund	56063U232	MNOCX			12/31/2024								
Total													
NYLI MacKay New York Muni Fund	56063U224	MNOIX			1/31/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			2/29/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			3/31/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			4/30/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			6/30/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			5/31/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			7/31/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			8/31/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			9/30/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			10/31/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			11/30/2024								
NYLI MacKay New York Muni Fund	56063U224	MNOIX			12/31/2024								
Total													
NYLI MacKay New York Muni Fund	56064L744	MNODX			1/31/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			2/29/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			3/31/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			4/30/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			6/30/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			5/31/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			7/31/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			8/31/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			9/30/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			10/31/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			11/30/2024								
NYLI MacKay New York Muni Fund	56064L744	MNODX			12/31/2024								
Total													
NYLI MacKay New York Muni Fund	56063U216	MNOVX			1/31/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			2/29/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			3/31/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			4/30/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			6/30/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			5/31/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			7/31/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI MacKay New York Muni Fund	56063U216	MNOVX			8/31/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			9/30/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			10/31/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			11/30/2024								
NYLI MacKay New York Muni Fund	56063U216	MNOVX			12/31/2024								
Total													
NYLI MacKay New York Muni Fund	56065F571	MNOLX			1/31/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			2/29/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			3/31/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			4/30/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			6/30/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			5/31/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			7/31/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			8/31/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			9/30/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			10/31/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			11/30/2024								
NYLI MacKay New York Muni Fund	56065F571	MNOLX			12/31/2024								
Total													
NYLI S&P 500 Index Fund	56063J179	MSXAX			12/5/2024								
Total													
NYLI S&P 500 Index Fund	56063J161	MSPIX			12/5/2024								
Total													
NYLI S&P 500 Index Fund	56063J187	MYSPX			12/5/2024								
Total													
NYLI S&P 500 Index Fund	56065F621	MSXMX			12/5/2024								
Total													
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			1/31/2024	0.045719292	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			2/29/2024	0.039222768	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			3/28/2024	0.038491909	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			4/30/2024	0.038654322	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			5/31/2024	0.037842256	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			6/28/2024	0.039222768	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			7/31/2024	0.038004669	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			8/30/2024	0.038735528	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			9/30/2024	0.038085876	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			10/31/2024	0.038329495	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			12/17/2024	0.038287268	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX			11/29/2024	0.037111397	0.000000000	0.000000000	0.000000000				
Total						0.467707548	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			1/31/2024	0.040440866	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			2/29/2024	0.034512787	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			3/28/2024	0.033294689	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			4/30/2024	0.033700722	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			5/31/2024	0.032726243	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			6/28/2024	0.034269167	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			7/31/2024	0.032807449	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			8/30/2024	0.033700722	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			9/30/2024	0.033294689	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			10/31/2024	0.033294689	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			12/17/2024	0.033201301	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX			11/29/2024	0.032320210	0.000000000	0.000000000	0.000000000				
Total						0.407563534	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			1/31/2024	0.047262217	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			2/29/2024	0.040684486	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			3/28/2024	0.040034833	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			4/30/2024	0.040197246	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			5/31/2024	0.039385181	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			6/28/2024	0.040765692	0.000000000	0.000000000	0.000000000				

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			7/31/2024	0.039466387	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			8/30/2024	0.040278453	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			9/30/2024	0.039628800	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			10/31/2024	0.039872420	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			12/17/2024	0.039831817	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX			11/29/2024	0.038654322	0.000000000	0.000000000	0.000000000				
Total						0.486061854	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B720	MDHRX			1/31/2024	0.044907227	0.000000000	0.000000000	0.000000000				
Total						0.044907227	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B233	MDHTX			1/31/2024	0.042795856	0.000000000	0.000000000	0.000000000				
Total						0.042795856	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			1/31/2024	0.045150846	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			2/29/2024	0.038816735	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			3/28/2024	0.038085876	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			4/30/2024	0.038410702	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			5/31/2024	0.037598636	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			6/28/2024	0.038897941	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			7/31/2024	0.037598636	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			8/30/2024	0.038410702	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			9/30/2024	0.037761049	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			10/31/2024	0.038085876	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			12/17/2024	0.038084252	0.000000000	0.000000000	0.000000000				
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX			11/29/2024	0.036948984	0.000000000	0.000000000	0.000000000				
Total						0.463850235	0.000000000	0.000000000	0.000000000				
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			1/31/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			2/29/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			3/31/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			4/30/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			6/30/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			5/31/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			7/31/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			8/31/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			9/30/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			10/31/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			11/30/2024								
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX			12/31/2024								
Total													
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			1/31/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			2/29/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			3/31/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			4/30/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			6/30/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			5/31/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			7/31/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			8/31/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			9/30/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			10/31/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			11/30/2024								
NYLI MacKay Short Term Muni Fund	56063J138	MSTIX			12/31/2024								
Total													
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			1/31/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			2/29/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			3/31/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			4/30/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			6/30/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			5/31/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			7/31/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			8/31/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			9/30/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			10/31/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			11/30/2024								
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX			12/31/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
Total													
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			1/31/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			2/29/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			3/31/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			4/30/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			6/30/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			5/31/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			7/31/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			8/31/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			9/30/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			10/31/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			11/30/2024								
NYLI MacKay Short Term Muni Fund	56063J153	MYTBX			12/31/2024								
Total													
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			1/31/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			2/29/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			3/31/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			4/30/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			6/30/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			5/31/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			7/31/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			8/31/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			9/30/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			10/31/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			11/30/2024								
NYLI MacKay Short Term Muni Fund	56065F555	MSTUX			12/31/2024								
Total													
NYLI WMC Small Companies Fund	56064B100	MOPAX			12/9/2024								
Total													
NYLI WMC Small Companies Fund	56064B209	MOTBX			12/9/2024								
Total													
NYLI WMC Small Companies Fund	56064B308	MOPCX			12/9/2024								
Total													
NYLI WMC Small Companies Fund	56064B407	MOPIX			12/9/2024								
Total													
NYLI WMC Small Companies Fund	56063U125	MOINX			12/9/2024								
Total													
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			1/31/2024	0.049300000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			2/29/2024	0.038500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			3/28/2024	0.033700000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			4/30/2024	0.037000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			5/31/2024	0.037000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			6/28/2024	0.037000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			7/31/2024	0.036600000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			8/30/2024	0.037200000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			9/30/2024	0.035600000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			10/31/2024	0.035300000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			12/17/2024	0.041570000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX			11/29/2024	0.038900000	0.000000000	0.000000000	0.000000000				
Total						0.457670000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J229	MTMBX			1/31/2024	0.041500000	0.000000000	0.000000000	0.000000000				
Total						0.041500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			1/31/2024	0.041500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			2/29/2024	0.031000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			3/28/2024	0.025400000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			4/30/2024	0.028500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			5/31/2024	0.029100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			6/28/2024	0.029200000	0.000000000	0.000000000	0.000000000				

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			7/31/2024	0.027600000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			8/30/2024	0.028800000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			9/30/2024	0.028200000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			10/31/2024	0.027400000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			12/17/2024	0.032927000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX			11/29/2024	0.031200000	0.000000000	0.000000000	0.000000000				
Total						0.360827000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			1/31/2024	0.052500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			2/29/2024	0.041500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			3/28/2024	0.036900000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			4/30/2024	0.040000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			5/31/2024	0.040100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			6/28/2024	0.040100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			7/31/2024	0.039700000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			8/30/2024	0.040200000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			9/30/2024	0.038500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			10/31/2024	0.038100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			12/17/2024	0.044567000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX			11/29/2024	0.041700000	0.000000000	0.000000000	0.000000000				
Total						0.493867000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B506	MTMRX			1/31/2024	0.050600000	0.000000000	0.000000000	0.000000000				
Total						0.050600000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B605	MTRTX			1/31/2024	0.048700000	0.000000000	0.000000000	0.000000000				
Total						0.048700000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B225	MTRVX			1/31/2024	0.046800000	0.000000000	0.000000000	0.000000000				
Total						0.046800000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			1/31/2024	0.052500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			2/29/2024	0.041400000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			3/28/2024	0.036900000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			4/30/2024	0.040000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			5/31/2024	0.040100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			6/28/2024	0.040100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			7/31/2024	0.039700000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			8/30/2024	0.040300000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			9/30/2024	0.038500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			10/31/2024	0.038100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			12/17/2024	0.044576000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX			11/29/2024	0.041700000	0.000000000	0.000000000	0.000000000				
Total						0.493876000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			1/31/2024	0.047300000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			2/29/2024	0.036500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			3/28/2024	0.031600000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			4/30/2024	0.034100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			5/31/2024	0.034900000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			6/28/2024	0.034900000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			7/31/2024	0.034400000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			8/30/2024	0.034800000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			9/30/2024	0.033200000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			10/31/2024	0.033400000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			12/17/2024	0.039178000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX			11/29/2024	0.036800000	0.000000000	0.000000000	0.000000000				
Total						0.431078000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			1/31/2024	0.048600000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			2/29/2024	0.037600000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			3/28/2024	0.032600000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			4/30/2024	0.036400000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			5/31/2024	0.036000000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			6/28/2024	0.036400000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			7/31/2024	0.035400000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			8/30/2024	0.036100000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			9/30/2024	0.034600000	0.000000000	0.000000000	0.000000000				

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			10/31/2024	0.034500000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			12/17/2024	0.039991000	0.000000000	0.000000000	0.000000000				
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX			11/29/2024	0.037700000	0.000000000	0.000000000	0.000000000				
Total						0.445891000	0.000000000	0.000000000	0.000000000				
NYLI Moderate Allocation Fund	56063U851	MMRAX			12/30/2024								
Total													
NYLI Moderate Allocation Fund	56063U844	MMRBX			12/30/2024								
Total													
NYLI Moderate Allocation Fund	56063U836	MMRCX			12/30/2024								
Total													
NYLI Moderate Allocation Fund	56063U828	MMRIX			12/30/2024								
Total													
NYLI Moderate Allocation Fund	56063U869	MMRDY			12/30/2024								
Total													
NYLI Moderate Allocation Fund	56065F688	MMRSX			12/30/2024								
Total													
NYLI Growth Allocation Fund	56063U794	MGDAX			12/30/2024								
Total													
NYLI Growth Allocation Fund	56063U786	MGDBX			12/30/2024								
Total													
NYLI Growth Allocation Fund	56063U778	MGDCX			12/30/2024								
Total													
NYLI Growth Allocation Fund	56063U760	MGDIX			12/30/2024								
Total													
NYLI Growth Allocation Fund	56063U810	MGDNX			12/30/2024								
Total													
NYLI Growth Allocation Fund	56065F670	MGDSX			12/30/2024								
Total													
NYLI Short Term Bond Fund	56063J260	MIXAX			1/31/2024	0.033733230	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			2/29/2024	0.030922127	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			3/28/2024	0.032282338	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			4/30/2024	0.044524236	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			5/31/2024	0.033642549	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			6/28/2024	0.032645061	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			7/31/2024	0.033370507	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			8/30/2024	0.033007784	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			9/30/2024	0.031556892	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			10/31/2024	0.030740766	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			12/17/2024	0.030852303	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J260	MIXAX			11/29/2024	0.030378043	0.000000000	0.000000000	0.000000000				
Total						0.397655836	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			1/31/2024	0.035728206	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			2/29/2024	0.032917103	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			3/28/2024	0.034458676	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			4/30/2024	0.046519212	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			5/31/2024	0.036090929	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			6/28/2024	0.035093441	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			7/31/2024	0.035909567	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			8/30/2024	0.035274802	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			9/30/2024	0.033642549	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			10/31/2024	0.032826422	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			12/17/2024	0.033088490	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J252	MIXIX			11/29/2024	0.032554380	0.000000000	0.000000000	0.000000000				
Total						0.424103777	0.000000000	0.000000000	0.000000000				

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NYLI Short Term Bond Fund	56063J278	MIXNX			1/31/2024	0.032010296	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			2/29/2024	0.029471236	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			3/28/2024	0.030740766	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			4/30/2024	0.042982664	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			5/31/2024	0.032373019	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			6/28/2024	0.031466212	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			7/31/2024	0.032191657	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			8/30/2024	0.031556892	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			9/30/2024	0.030106001	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			10/31/2024	0.029199193	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			12/17/2024	0.029386903	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56063J278	MIXNX			11/29/2024	0.029017832	0.000000000	0.000000000	0.000000000				
Total						0.380502671	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			1/31/2024	0.031828935	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			2/29/2024	0.029199193	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			3/28/2024	0.030378043	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			4/30/2024	0.042710622	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			5/31/2024	0.031919615	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			6/28/2024	0.031012808	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			7/31/2024	0.031647573	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			8/30/2024	0.031012808	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			9/30/2024	0.030015320	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			10/31/2024	0.029199193	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			12/17/2024	0.028897227	0.000000000	0.000000000	0.000000000				
NYLI Short Term Bond Fund	56065F597	MIXMX			11/29/2024	0.024755838	0.000000000	0.000000000	0.000000000				
Total						0.372577175	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			1/31/2024	0.004450265	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			2/29/2024	0.004153227	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			3/31/2024	0.004442590	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			4/30/2024	0.004301648	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			6/30/2024	0.004275313	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			5/31/2024	0.004445583	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			7/31/2024	0.004432582	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			8/31/2024	0.004431070	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			9/30/2024	0.004114920	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			10/31/2024	0.004030297	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			11/30/2024	0.003737868	0.000000000	0.000000000	0.000000000				
NYLI U.S. Government Liquidity Fund	56064L488	MSUGX			12/31/2024	0.003711624	0.000000000	0.000000000	0.000000000				
Total						0.050526987	0.000000000	0.000000000	0.000000000				
NYLI Fiera SMID Growth Fund	56065F472	APSRX			12/5/2024								
Total													
NYLI Fiera SMID Growth Fund	56065F464	APSLX			12/5/2024								
Total													
NYLI Fiera SMID Growth Fund	56065F456	APSGX			12/5/2024								
Total													
NYLI Fiera SMID Growth Fund	56065F449	APSDX			12/5/2024								
Total													
NYLI Pinestone U.S. Equity Fund	56065F332	FCUEX			12/9/2024								
Total													
NYLI Pinestone U.S. Equity Fund	56065F324	FCUCX			12/9/2024								
Total													
NYLI Pinestone U.S. Equity Fund	56065F316	FCUIX			12/9/2024								
Total													
NYLI Pinestone U.S. Equity Fund	56065F290	FCUDX			12/9/2024								
Total													
NYLI Pinestone U.S. Equity Fund	56065F282	FCUPX			12/9/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
Total													
NYLI Pinestone Global Equity Fund	56065F274	FCGEX			12/5/2024								
Total													
NYLI Pinestone Global Equity Fund	56065F266	FCGYX			12/5/2024								
Total													
NYLI Pinestone Global Equity Fund	56065F258	FCGIX			12/5/2024								
Total													
NYLI Pinestone Global Equity Fund	56065F241	FCGMX			12/5/2024								
Total													
NYLI Pinestone Global Equity Fund	56065F233	FCGPX			12/5/2024								
Total													
NYLI Pinestone International Equity Fund	56065F431	FCIRX			12/10/2024								
Total													
NYLI Pinestone International Equity Fund	56065F423	FCICX			12/10/2024								
Total													
NYLI Pinestone International Equity Fund	56065F415	FCIUX			12/10/2024								
Total													
NYLI Pinestone International Equity Fund	56065F357	FCIWX			12/10/2024								
Total													
NYLI Pinestone International Equity Fund	56065F399	FCIKX			12/10/2024								
Total													
NYLI Pinestone International Equity Fund	56065F340	FCIHX			12/10/2024								
Total													
NYLI Mackay Arizona Muni Fund	56064R105	AZTAX			7/31/2024								
NYLI Mackay Arizona Muni Fund	56064R105	AZTAX			8/31/2024								
NYLI Mackay Arizona Muni Fund	56064R105	AZTAX			9/30/2024								
NYLI Mackay Arizona Muni Fund	56064R105	AZTAX			10/31/2024								
NYLI Mackay Arizona Muni Fund	56064R105	AZTAX			11/30/2024								
NYLI Mackay Arizona Muni Fund	56064R105	AZTAX			12/31/2024								
Total													
NYLI Mackay Arizona Muni Fund	56064R204	AZTCX			7/31/2024								
NYLI Mackay Arizona Muni Fund	56064R204	AZTCX			8/31/2024								
NYLI Mackay Arizona Muni Fund	56064R204	AZTCX			9/30/2024								
NYLI Mackay Arizona Muni Fund	56064R204	AZTCX			10/31/2024								
NYLI Mackay Arizona Muni Fund	56064R204	AZTCX			11/30/2024								
NYLI Mackay Arizona Muni Fund	56064R204	AZTCX			12/31/2024								
Total													
NYLI Mackay Arizona Muni Fund	56064R303	AZTYX			7/31/2024								
NYLI Mackay Arizona Muni Fund	56064R303	AZTYX			8/31/2024								
NYLI Mackay Arizona Muni Fund	56064R303	AZTYX			9/30/2024								
NYLI Mackay Arizona Muni Fund	56064R303	AZTYX			10/31/2024								
NYLI Mackay Arizona Muni Fund	56064R303	AZTYX			11/30/2024								
NYLI Mackay Arizona Muni Fund	56064R303	AZTYX			12/31/2024								
Total													
NYLI Mackay Arizona Muni Fund	56064R402	AZTFX			7/31/2024								
NYLI Mackay Arizona Muni Fund	56064R402	AZTFX			8/31/2024								
NYLI Mackay Arizona Muni Fund	56064R402	AZTFX			9/30/2024								
NYLI Mackay Arizona Muni Fund	56064R402	AZTFX			10/31/2024								
NYLI Mackay Arizona Muni Fund	56064R402	AZTFX			11/30/2024								
NYLI Mackay Arizona Muni Fund	56064R402	AZTFX			12/31/2024								
Total													
NYLI Mackay Colorado Muni Fund	56064R501	COTAX			7/31/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay Colorado Muni Fund	56064R501	COTAX			8/31/2024								
NYLI Mackay Colorado Muni Fund	56064R501	COTAX			9/30/2024								
NYLI Mackay Colorado Muni Fund	56064R501	COTAX			10/31/2024								
NYLI Mackay Colorado Muni Fund	56064R501	COTAX			11/30/2024								
NYLI Mackay Colorado Muni Fund	56064R501	COTAX			12/31/2024								
Total													
NYLI Mackay Colorado Muni Fund	56064R600	COTCX			7/31/2024								
NYLI Mackay Colorado Muni Fund	56064R600	COTCX			8/31/2024								
NYLI Mackay Colorado Muni Fund	56064R600	COTCX			9/30/2024								
NYLI Mackay Colorado Muni Fund	56064R600	COTCX			10/31/2024								
NYLI Mackay Colorado Muni Fund	56064R600	COTCX			11/30/2024								
NYLI Mackay Colorado Muni Fund	56064R600	COTCX			12/31/2024								
Total													
NYLI Mackay Colorado Muni Fund	56064R709	COTYX			7/31/2024								
NYLI Mackay Colorado Muni Fund	56064R709	COTYX			8/31/2024								
NYLI Mackay Colorado Muni Fund	56064R709	COTYX			9/30/2024								
NYLI Mackay Colorado Muni Fund	56064R709	COTYX			10/31/2024								
NYLI Mackay Colorado Muni Fund	56064R709	COTYX			11/30/2024								
NYLI Mackay Colorado Muni Fund	56064R709	COTYX			12/31/2024								
Total													
NYLI Mackay Colorado Muni Fund	56064R808	COTFX			7/31/2024								
NYLI Mackay Colorado Muni Fund	56064R808	COTFX			8/31/2024								
NYLI Mackay Colorado Muni Fund	56064R808	COTFX			9/30/2024								
NYLI Mackay Colorado Muni Fund	56064R808	COTFX			10/31/2024								
NYLI Mackay Colorado Muni Fund	56064R808	COTFX			11/30/2024								
NYLI Mackay Colorado Muni Fund	56064R808	COTFX			12/31/2024								
Total													
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX			7/31/2024								
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX			8/31/2024								
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX			9/30/2024								
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX			10/31/2024								
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX			11/30/2024								
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX			12/31/2024								
Total													
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX			7/31/2024								
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX			8/31/2024								
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX			9/30/2024								
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX			10/31/2024								
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX			11/30/2024								
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX			12/31/2024								
Total													
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX			7/31/2024								
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX			8/31/2024								
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX			9/30/2024								
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX			10/31/2024								
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX			11/30/2024								
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX			12/31/2024								
Total													
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX			7/31/2024								
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX			8/31/2024								
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX			9/30/2024								
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX			10/31/2024								
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX			11/30/2024								
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX			12/31/2024								
Total													
NYLI Mackay Utah Muni Fund	56064R840	UTAVX			7/31/2024								
NYLI Mackay Utah Muni Fund	56064R840	UTAVX			8/31/2024								
NYLI Mackay Utah Muni Fund	56064R840	UTAVX			9/30/2024								
NYLI Mackay Utah Muni Fund	56064R840	UTAVX			10/31/2024								
NYLI Mackay Utah Muni Fund	56064R840	UTAVX			11/30/2024								

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Mackay Utah Muni Fund	56064R840	UTAVX			12/31/2024								
Total													
NYLI Mackay Utah Muni Fund	56064R832	UTACX			7/31/2024								
NYLI Mackay Utah Muni Fund	56064R832	UTACX			8/31/2024								
NYLI Mackay Utah Muni Fund	56064R832	UTACX			9/30/2024								
NYLI Mackay Utah Muni Fund	56064R832	UTACX			10/31/2024								
NYLI Mackay Utah Muni Fund	56064R832	UTACX			11/30/2024								
NYLI Mackay Utah Muni Fund	56064R832	UTACX			12/31/2024								
Total													
NYLI Mackay Utah Muni Fund	56064R824	UTAYX			7/31/2024								
NYLI Mackay Utah Muni Fund	56064R824	UTAYX			8/31/2024								
NYLI Mackay Utah Muni Fund	56064R824	UTAYX			9/30/2024								
NYLI Mackay Utah Muni Fund	56064R824	UTAYX			10/31/2024								
NYLI Mackay Utah Muni Fund	56064R824	UTAYX			11/30/2024								
NYLI Mackay Utah Muni Fund	56064R824	UTAYX			12/31/2024								
Total													
NYLI Mackay Utah Muni Fund	56064R816	UTAHX			7/31/2024								
NYLI Mackay Utah Muni Fund	56064R816	UTAHX			8/31/2024								
NYLI Mackay Utah Muni Fund	56064R816	UTAHX			9/30/2024								
NYLI Mackay Utah Muni Fund	56064R816	UTAHX			10/31/2024								
NYLI Mackay Utah Muni Fund	56064R816	UTAHX			11/30/2024								
NYLI Mackay Utah Muni Fund	56064R816	UTAHX			12/31/2024								
Total													
NYLI Income Builder Fund	56062F798	MTRAX			1/31/2024	0.018656339	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			2/29/2024	0.022294325	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			3/28/2024	0.027658023	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			4/30/2024	0.029010607	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			5/31/2024	0.026492002	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			6/28/2024	0.029290452	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			7/31/2024	0.014691867	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			8/30/2024	0.024719649	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			9/30/2024	0.021268227	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			10/31/2024	0.013525846	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			12/18/2024	0.032198509	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F798	MTRAX			11/29/2024	0.026212157	0.000000000	0.000000000	0.000000000				
Total						0.286018003	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			1/31/2024	0.011100522	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			2/29/2024	0.015064994	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			3/28/2024	0.019775720	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			4/30/2024	0.020428691	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			5/31/2024	0.018516417	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			6/28/2024	0.021408149	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			7/31/2024	0.006343155	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			8/30/2024	0.016137733	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			9/30/2024	0.012453106	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			10/31/2024	0.004850648	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			12/18/2024	0.023513517	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F889	MKTRX			11/29/2024	0.018096649	0.000000000	0.000000000	0.000000000				
Total						0.187689301	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			1/31/2024	0.011100522	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			2/29/2024	0.015064994	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			3/28/2024	0.019775720	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			4/30/2024	0.020428691	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			5/31/2024	0.018516417	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			6/28/2024	0.021408149	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			7/31/2024	0.006343155	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			8/30/2024	0.016137733	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			9/30/2024	0.012453106	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			10/31/2024	0.004850648	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			12/18/2024	0.023513517	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062F426	MCTRX			11/29/2024	0.018096649	0.000000000	0.000000000	0.000000000				
Total						0.187689301	0.000000000	0.000000000	0.000000000				

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI Income Builder Fund	56062X849	MTIOX			1/31/2024	0.020475332	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			2/29/2024	0.024020037	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			3/28/2024	0.029570298	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			4/30/2024	0.030782960	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			5/31/2024	0.028404276	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			6/28/2024	0.031156086	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			7/31/2024	0.016697424	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			8/30/2024	0.026725206	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			9/30/2024	0.023227142	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			10/31/2024	0.015578043	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			12/18/2024	0.034287553	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X849	MTIOX			11/29/2024	0.028217713	0.000000000	0.000000000	0.000000000				
Total						0.309142070	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56062X336	MTXRX			1/31/2024	0.017910086	0.000000000	0.000000000	0.000000000				
Total						0.017910086	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N840	MTXVX			1/31/2024	0.015857888	0.000000000	0.000000000	0.000000000				
Total						0.015857888	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			1/31/2024	0.021268227	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			2/29/2024	0.024719649	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			3/28/2024	0.030316551	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			4/30/2024	0.031482572	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			5/31/2024	0.029150530	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			6/28/2024	0.031855699	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			7/31/2024	0.017397036	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			8/30/2024	0.027378178	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			9/30/2024	0.023833473	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			10/31/2024	0.016137733	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56063N683	MTODX			12/18/2024	0.034975972	0.000000000	0.000000000	0.000000000				
NYLI Income Builder Fund	56												

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
NYLI WMC Value Fund	56062F186	MMPCX			12/9/2024								
Total													
NYLI WMC Value Fund	56062F228	MUBFX			12/9/2024								
Total													
NYLI WMC Value Fund	56063N766	MMPDX			12/9/2024								
Total													
NYLI WMC Value Fund	56062X443	MSMIX			12/9/2024								
Total													
NYLI Balanced Fund	56063U190	MBNAX			3/28/2024	0.105453699	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U190	MBNAX			6/28/2024	0.070490673	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U190	MBNAX			9/30/2024	0.069578594	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U190	MBNAX			12/9/2024	0.033663097	0.151109765	0.000000000	0.000000000				
Total						0.279186063	0.151109765	0.000000000	0.000000000				
NYLI Balanced Fund	56063U182	MBNBX			3/28/2024	0.071011861	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U182	MBNBX			6/28/2024	0.035527646	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U182	MBNBX			9/30/2024	0.032053060	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U182	MBNBX			12/9/2024	0.000000000	0.151109765	0.000000000	0.000000000				
Total						0.138592567	0.151109765	0.000000000	0.000000000				
NYLI Balanced Fund	56063U174	MBACX			3/28/2024	0.071011861	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U174	MBACX			6/28/2024	0.035527646	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U174	MBACX			9/30/2024	0.032053060	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U174	MBACX			12/9/2024	0.000000000	0.151109765	0.000000000	0.000000000				
Total						0.138592567	0.151109765	0.000000000	0.000000000				
NYLI Balanced Fund	56063U166	MBAIX			3/28/2024	0.113445248	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U166	MBAIX			6/28/2024	0.078612518	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U166	MBAIX			9/30/2024	0.078134763	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U166	MBAIX			12/9/2024	0.042551957	0.151109765	0.000000000	0.000000000				
Total						0.312744486	0.151109765	0.000000000	0.000000000				
NYLI Balanced Fund	56064L496	MBERX			3/28/2024	0.116485511	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56064L496	MBERX			6/28/2024	0.081565917	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56064L496	MBERX			9/30/2024	0.080957864	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56064L496	MBERX			12/9/2024	0.045278205	0.151109765	0.000000000	0.000000000				
Total						0.324287497	0.151109765	0.000000000	0.000000000				
NYLI Balanced Fund	56063U117	MBINX			3/28/2024	0.096593503	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U117	MBINX			6/28/2024	0.061717342	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U117	MBINX			9/30/2024	0.059111402	0.000000000	0.000000000	0.000000000				
NYLI Balanced Fund	56063U117	MBINX			12/9/2024	0.024388991	0.151109765	0.000000000	0.000000000				
Total						0.241811238	0.151109765	0.000000000	0.000000000				
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			1/31/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			2/29/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			3/28/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			4/30/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			5/31/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			6/28/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			7/31/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			8/30/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			9/30/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			10/31/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			11/29/2024								
NYLI Cushing MLP Premier Fund	56064B563	CSHAX			12/30/2024								
Total													
NYLI Cushing MLP Premier Fund	56064B548	CSHCX			1/31/2024								
NYLI Cushing MLP Premier Fund	56064B548	CSHCX			2/29/2024								
NYLI Cushing MLP Premier Fund	56064B548	CSHCX			3/28/2024								
NYLI Cushing MLP Premier Fund	56064B548	CSHCX			4/30/2024								
NYLI Cushing MLP Premier Fund	56064B548	CSHCX			5/31/2024								

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