

NRA Layout Report Date:

1/26/2026

TARGET DELIVERY DATE: February 4, 2026

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 interest-related dividends or to 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

1	2	3	4	5	6	7	8	9	10	11	12
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Estimated (E)	Corrected (C) or Extended (X)	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	NRA-Exempt Distributions [(NRA7+8)+(Primary22+26+28+29+30)]	NRA-Taxable Distributions (Primary13-NRA11)
NYLI Balanced Fund	56063U174	MBACX			3/31/2025	\$ 0.060740880	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U174	MBACX			6/30/2025	\$ 0.029480760	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U174	MBACX			9/30/2025	\$ 0.026488200	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U174	MBACX			12/8/2025	\$ 0.006086220	\$ 0.416350000	\$ -	\$ -		
NYLI Balanced Fund	56063U166	MBAIX			3/31/2025	\$ 0.108015240	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U166	MBAIX			6/30/2025	\$ 0.070931760	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U166	MBAIX			9/30/2025	\$ 0.069799440	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U166	MBAIX			12/8/2025	\$ 0.048896004	\$ 0.416350000	\$ -	\$ -		
NYLI Balanced Fund	56064L496	MBERX			3/31/2025	\$ 0.110765160	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56064L496	MBERX			6/30/2025	\$ 0.073762560	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56064L496	MBERX			9/30/2025	\$ 0.072872880	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56064L496	MBERX			12/8/2025	\$ 0.051423504	\$ 0.416350000	\$ -	\$ -		
NYLI Balanced Fund	56063U117	MBINX			3/31/2025	\$ 0.092001000	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U117	MBINX			6/30/2025	\$ 0.055200600	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U117	MBINX			9/30/2025	\$ 0.052369800	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U117	MBINX			12/8/2025	\$ 0.031992084	\$ 0.416350000	\$ -	\$ -		
NYLI Balanced Fund	56063U190	MBNAX			3/31/2025	\$ 0.100291200	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U190	MBNAX			6/30/2025	\$ 0.063329040	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U190	MBNAX			9/30/2025	\$ 0.061711440	\$ -	\$ -	\$ -		
NYLI Balanced Fund	56063U190	MBNAX			12/8/2025	\$ 0.040658376	\$ 0.416350000	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			1/31/2025	\$ 0.001101600	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			2/28/2025	\$ 0.000540000	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			3/31/2025	\$ 0.000909600	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			4/30/2025	\$ 0.000880800	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			5/30/2025	\$ 0.000876000	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			6/30/2025	\$ 0.000859200	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			7/31/2025	\$ 0.001020000	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			8/29/2025	\$ 0.000885600	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			9/30/2025	\$ 0.000837600	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			10/31/2025	\$ 0.000849600	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			11/28/2025	\$ 0.000787200	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062F475	MGHAX			12/15/2025	\$ 0.003121200	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			1/31/2025	\$ 0.001024800	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			2/28/2025	\$ 0.000470400	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			3/31/2025	\$ 0.000854400	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			4/30/2025	\$ 0.000856800	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			5/30/2025	\$ 0.000832800	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			6/30/2025	\$ 0.000813600	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			7/31/2025	\$ 0.000969600	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			8/29/2025	\$ 0.000835200	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			9/30/2025	\$ 0.000787200	\$ -	\$ -	\$ -		
NYLI Candriam Emerging Markets Debt Fund	56062X492	MGHHX			10/31/2025	\$ 0.000789600	\$ -	\$ -	\$ -		



NYLI CBRE Real Estate Fund	56064L264	CRVRX		9/30/2025
NYLI CBRE Real Estate Fund	56064L264	CRVRX		12/22/2025
NYLI CBRE Real Estate Fund	56064L223	VREQX	R	3/31/2025
NYLI CBRE Real Estate Fund	56064L223	VREQX		6/30/2025
NYLI CBRE Real Estate Fund	56064L223	VREQX		9/30/2025
NYLI CBRE Real Estate Fund	56064L223	VREQX		12/22/2025
NYLI Conservative Allocation Fund	56063U208	MCKAX		3/31/2025
NYLI Conservative Allocation Fund	56063U208	MCKAX		6/30/2025
NYLI Conservative Allocation Fund	56063U208	MCKAX		9/30/2025
NYLI Conservative Allocation Fund	56063U208	MCKAX		12/30/2025
NYLI Conservative Allocation Fund	56063U406	MCKCX		3/31/2025
NYLI Conservative Allocation Fund	56063U406	MCKCX		6/30/2025
NYLI Conservative Allocation Fund	56063U406	MCKCX		9/30/2025
NYLI Conservative Allocation Fund	56063U406	MCKCX		12/30/2025
NYLI Conservative Allocation Fund	56063U505	MCKIX		3/31/2025
NYLI Conservative Allocation Fund	56063U505	MCKIX		6/30/2025
NYLI Conservative Allocation Fund	56063U505	MCKIX		9/30/2025
NYLI Conservative Allocation Fund	56063U505	MCKIX		12/30/2025
NYLI Conservative Allocation Fund	56063U109	MCKNX		3/31/2025
NYLI Conservative Allocation Fund	56063U109	MCKNX		6/30/2025
NYLI Conservative Allocation Fund	56063U109	MCKNX		9/30/2025
NYLI Conservative Allocation Fund	56063U109	MCKNX		12/30/2025
NYLI Conservative Allocation Fund	56065F696	MCKSX		3/31/2025
NYLI Conservative Allocation Fund	56065F696	MCKSX		6/30/2025
NYLI Conservative Allocation Fund	56065F696	MCKSX		9/30/2025
NYLI Conservative Allocation Fund	56065F696	MCKSX		12/30/2025
NYLI Conservative ETF Allocation Fund	56065F605	MNEAX		3/31/2025
NYLI Conservative ETF Allocation Fund	56065F605	MNEAX		6/30/2025
NYLI Conservative ETF Allocation Fund	56065F605	MNEAX		9/30/2025
NYLI Conservative ETF Allocation Fund	56065F605	MNEAX		12/30/2025
NYLI Conservative ETF Allocation Fund	56065F803	MNEKX		3/31/2025
NYLI Conservative ETF Allocation Fund	56065F803	MNEKX		6/30/2025
NYLI Conservative ETF Allocation Fund	56065F803	MNEKX		9/30/2025
NYLI Conservative ETF Allocation Fund	56065F803	MNEKX		12/30/2025
NYLI Conservative ETF Allocation Fund	56065F886	MNELX		3/31/2025
NYLI Conservative ETF Allocation Fund	56065F886	MNELX		6/30/2025
NYLI Conservative ETF Allocation Fund	56065F886	MNELX		9/30/2025
NYLI Conservative ETF Allocation Fund	56065F886	MNELX		12/30/2025
NYLI Conservative ETF Allocation Fund	56065F878	MNERX		3/31/2025
NYLI Conservative ETF Allocation Fund	56065F878	MNERX		6/30/2025
NYLI Conservative ETF Allocation Fund	56065F878	MNERX		9/30/2025
NYLI Conservative ETF Allocation Fund	56065F878	MNERX		12/30/2025
NYLI Conservative ETF Allocation Fund	56065F704	MNEVX		3/31/2025
NYLI Conservative ETF Allocation Fund	56065F704	MNEVX		6/30/2025
NYLI Conservative ETF Allocation Fund	56065F704	MNEVX		9/30/2025
NYLI Conservative ETF Allocation Fund	56065F704	MNEVX		12/30/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		1/31/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		2/28/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		3/31/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		4/30/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		5/30/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		6/30/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		7/31/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		8/29/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		9/30/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		10/31/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX	R	11/28/2025
NYLI Cushing MLP Premier Fund	56064B563	CSHAX		12/30/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		1/31/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		2/28/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		3/31/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		4/30/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		5/30/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		6/30/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		7/31/2025

NYLI Cushing MLP Premier Fund	56064B548	CSHCX		8/29/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		9/30/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		10/31/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX	R	11/28/2025
NYLI Cushing MLP Premier Fund	56064B548	CSHCX		12/30/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		1/31/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		2/28/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		3/31/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		4/30/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		5/30/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		6/30/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		7/31/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		8/29/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		9/30/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		10/31/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX	R	11/28/2025
NYLI Cushing MLP Premier Fund	56064B555	CSHNX		12/30/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		1/31/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		2/28/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		3/31/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		4/30/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		5/30/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		6/30/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		7/31/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		8/29/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		9/30/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		10/31/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX	R	11/28/2025
NYLI Cushing MLP Premier Fund	56064B530	CSHZX		12/30/2025
NYLI Epoch Capital Growth Fund	56063N824	MECDX		12/4/2025
NYLI Epoch Capital Growth Fund	56063N790	MECEX		12/4/2025
NYLI Epoch Capital Growth Fund	56063N782	MECFX		12/4/2025
NYLI Epoch Capital Growth Fund	56063N816	MECVX		12/4/2025
NYLI Epoch Global Equity Yield Fund	56063J856	EPSIX		3/31/2025
NYLI Epoch Global Equity Yield Fund	56063J856	EPSIX		6/30/2025
NYLI Epoch Global Equity Yield Fund	56063J856	EPSIX	R	9/30/2025
NYLI Epoch Global Equity Yield Fund	56063J856	EPSIX		12/4/2025
NYLI Epoch Global Equity Yield Fund	56063J872	EPSKX		3/31/2025
NYLI Epoch Global Equity Yield Fund	56063J872	EPSKX		6/30/2025
NYLI Epoch Global Equity Yield Fund	56063J872	EPSKX	R	9/30/2025
NYLI Epoch Global Equity Yield Fund	56063J872	EPSKX		12/4/2025
NYLI Epoch Global Equity Yield Fund	56063J880	EPSPX		3/31/2025
NYLI Epoch Global Equity Yield Fund	56063J880	EPSPX		6/30/2025
NYLI Epoch Global Equity Yield Fund	56063J880	EPSPX	R	9/30/2025
NYLI Epoch Global Equity Yield Fund	56063J880	EPSPX		12/4/2025
NYLI Epoch Global Equity Yield Fund	56064B647	EPSRX		3/31/2025
NYLI Epoch Global Equity Yield Fund	56064B647	EPSRX		6/30/2025
NYLI Epoch Global Equity Yield Fund	56064B647	EPSRX	R	9/30/2025
NYLI Epoch Global Equity Yield Fund	56064B647	EPSRX		12/4/2025
NYLI Epoch Global Equity Yield Fund	56063J864	EPSYX		3/31/2025
NYLI Epoch Global Equity Yield Fund	56063J864	EPSYX		6/30/2025
NYLI Epoch Global Equity Yield Fund	56063J864	EPSYX	R	9/30/2025
NYLI Epoch Global Equity Yield Fund	56063J864	EPSYX		12/4/2025
NYLI Epoch International Choice Fund	56063J740	ICELX		12/9/2025
NYLI Epoch International Choice Fund	56065F654	ICERX		12/9/2025
NYLI Epoch International Choice Fund	56063J716	ICEUX		12/9/2025
NYLI Epoch International Choice Fund	56063J732	ICEVX		12/9/2025
NYLI Epoch International Choice Fund	56063J724	ICEWX		12/9/2025
NYLI Epoch U.S. Equity Yield Fund	56063J302	EPLCX		3/31/2025
NYLI Epoch U.S. Equity Yield Fund	56063J302	EPLCX		6/30/2025
NYLI Epoch U.S. Equity Yield Fund	56063J302	EPLCX	R	9/30/2025
NYLI Epoch U.S. Equity Yield Fund	56063J302	EPLCX		12/4/2025
NYLI Epoch U.S. Equity Yield Fund	56064L702	EPLDX		3/31/2025
NYLI Epoch U.S. Equity Yield Fund	56064L702	EPLDX		6/30/2025
NYLI Epoch U.S. Equity Yield Fund	56064L702	EPLDX	R	9/30/2025



NYLI Floating Rate Fund	56064L793	MXFEX		11/30/2025	\$	0.042139699	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56064L793	MXFEX		12/31/2025	\$	0.062962253	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		1/31/2025	\$	0.046809654	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		2/28/2025	\$	0.042111146	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		3/31/2025	\$	0.045946025	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		4/30/2025	\$	0.045518568	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		5/31/2025	\$	0.047537920	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		6/30/2025	\$	0.045057201	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		7/31/2025	\$	0.045732022	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		8/31/2025	\$	0.046717133	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		9/30/2025	\$	0.044304986	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		10/31/2025	\$	0.044020574	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		11/30/2025	\$	0.041709785	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J344	MXFIX		12/31/2025	\$	0.062475005	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		1/31/2025	\$	0.043665130	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		2/28/2025	\$	0.039086611	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		3/31/2025	\$	0.042553366	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		4/30/2025	\$	0.042257724	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		5/31/2025	\$	0.044102000	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		6/30/2025	\$	0.041673684	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		7/31/2025	\$	0.042380081	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		8/31/2025	\$	0.043628670	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		9/30/2025	\$	0.041357148	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		10/31/2025	\$	0.041003735	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		11/30/2025	\$	0.038750532	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56065F639	MXFMX		12/31/2025	\$	0.059435418	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		1/31/2025	\$	0.044171494	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		2/28/2025	\$	0.039718278	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		3/31/2025	\$	0.043334562	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		4/30/2025	\$	0.043027020	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		5/31/2025	\$	0.044898543	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		6/30/2025	\$	0.042478296	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		7/31/2025	\$	0.043072172	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		8/31/2025	\$	0.044125722	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		9/30/2025	\$	0.041805979	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		10/31/2025	\$	0.041634750	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		11/30/2025	\$	0.039244751	\$	-	\$	-	\$	-
NYLI Floating Rate Fund	56063J385	MXFNX		12/31/2025	\$	0.059859930	\$	-	\$	-	\$	-
NYLI Growth Allocation Fund	56063U794	MGDAX		12/30/2025								
NYLI Growth Allocation Fund	56063U778	MGDCX		12/30/2025								
NYLI Growth Allocation Fund	56063U760	MGDIX		12/30/2025								
NYLI Growth Allocation Fund	56063U810	MGDNX		12/30/2025								
NYLI Growth Allocation Fund	56065F670	MGDSX		12/30/2025								
NYLI Growth ETF Allocation Fund	56065F811	MOEAX		12/30/2025								
NYLI Growth ETF Allocation Fund	56065F787	MOECX		12/30/2025								
NYLI Growth ETF Allocation Fund	56065F779	MOEIX		12/30/2025								
NYLI Growth ETF Allocation Fund	56065F761	MOERX		12/30/2025								
NYLI Growth ETF Allocation Fund	56065F795	MOEVX		12/30/2025								
NYLI Income Builder Fund	56062F426	MCTRX	R	1/31/2025	\$	0.009471000	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX	R	2/28/2025	\$	0.016449632	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX	R	3/31/2025	\$	0.011963368	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX	R	4/30/2025	\$	0.011099347	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX	R	5/30/2025	\$	0.019573400	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX	R	6/30/2025	\$	0.012827390	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX	R	7/31/2025	\$	0.004918274	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX	R	8/29/2025	\$	0.009736853	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX		9/30/2025	\$	-	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX	R	10/31/2025	\$	0.007909116	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX		11/28/2025	\$	-	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F426	MCTRX		12/18/2025	\$	0.008556325	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062F889	MKTRX	R	1/31/2025	\$	0.009471000	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062X369	MTINX	R	1/31/2025	\$	0.014023727	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062X369	MTINX	R	2/28/2025	\$	0.020869432	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062X369	MTINX	R	3/31/2025	\$	0.016914874	\$	-	\$	-	\$	-
NYLI Income Builder Fund	56062X369	MTINX	R	4/30/2025	\$	0.015452684	\$	-	\$	-	\$	-















NYLI MacKay New York Muni Fund	56065F571	MNOLX	R	11/30/2025						
NYLI MacKay New York Muni Fund	56065F571	MNOLX	R	12/31/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	1/31/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	2/28/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	3/31/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	4/30/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	5/31/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	6/30/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	7/31/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	8/31/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	9/30/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	10/31/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	11/30/2025						
NYLI MacKay New York Muni Fund	56063U216	MNOVX	R	12/31/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	1/31/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	2/28/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	3/31/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	4/30/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	5/31/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	6/30/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	7/31/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	8/31/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	9/30/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	10/31/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	11/30/2025						
NYLI Mackay Oregon Muni Fund	56064R881	ORTBX	R	12/31/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	1/31/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	2/28/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	3/31/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	4/30/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	5/31/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	6/30/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	7/31/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	8/31/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	9/30/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	10/31/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	11/30/2025						
NYLI Mackay Oregon Muni Fund	56064R873	ORTCX	R	12/31/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	1/31/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	2/28/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	3/31/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	4/30/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	5/31/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	6/30/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	7/31/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	8/31/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	9/30/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	10/31/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	11/30/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	12/31/2025						
NYLI Mackay Oregon Muni Fund	56064R857	ORTFX	R	12/31/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	1/31/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	2/28/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	3/31/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	4/30/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	5/31/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	6/30/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	7/31/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	8/31/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	9/30/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	10/31/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	11/30/2025						
NYLI Mackay Oregon Muni Fund	56064R865	ORTYX	R	12/31/2025						
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX		1/31/2025	\$	0.045025220	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX		2/28/2025	\$	0.036154080	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX		3/31/2025	\$	0.039752750	\$	-	\$	-

NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	4/30/2025	\$	0.039752750	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	5/30/2025	\$	0.040589650	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	6/30/2025	\$	0.036739910	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	7/31/2025	\$	0.043351420	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	8/29/2025	\$	0.040087510	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	9/30/2025	\$	0.038748470	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	10/31/2025	\$	0.038915850	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	11/28/2025	\$	0.037409430	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B753	MDHAX	12/16/2025	\$	0.040171200	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	1/31/2025	\$	0.039836440	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	2/28/2025	\$	0.031467440	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	3/31/2025	\$	0.034480280	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	4/30/2025	\$	0.034815040	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	5/30/2025	\$	0.035400870	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	6/30/2025	\$	0.031634820	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	7/31/2025	\$	0.037995260	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	8/29/2025	\$	0.034731350	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	9/30/2025	\$	0.033643380	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	10/31/2025	\$	0.033727070	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	11/28/2025	\$	0.032471720	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B746	MDHCX	12/16/2025	\$	0.034990789	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	1/31/2025	\$	0.046699020	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	2/28/2025	\$	0.037576810	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	3/31/2025	\$	0.041342860	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	4/30/2025	\$	0.041259170	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	5/30/2025	\$	0.042263450	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	6/30/2025	\$	0.038246330	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	7/31/2025	\$	0.044941530	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	8/29/2025	\$	0.041677620	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	9/30/2025	\$	0.040338580	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	10/31/2025	\$	0.040505960	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	11/28/2025	\$	0.038999540	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B738	MDHIX	12/16/2025	\$	0.041769679	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	1/31/2025	\$	0.044857840	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	2/28/2025	\$	0.035986700	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	3/31/2025	\$	0.039501680	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	4/30/2025	\$	0.039585370	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	5/30/2025	\$	0.040422270	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	6/30/2025	\$	0.036405150	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	7/31/2025	\$	0.043100350	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	8/29/2025	\$	0.039920130	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	9/30/2025	\$	0.038497400	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	10/31/2025	\$	0.038664780	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	11/28/2025	\$	0.037325740	\$	-	\$	-	\$	-
NYLI Mackay Short Duration High Income Fund	56064B761	MDHVX	12/16/2025	\$	0.040037296	\$	-	\$	-	\$	-
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	1/31/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	2/28/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	3/31/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	4/30/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	5/31/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	6/30/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	7/31/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	8/31/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	9/30/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	10/31/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	11/30/2025							
NYLI MacKay Short Term Muni Fund	56063J146	MSTAX	R	12/31/2025							
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX	R	1/31/2025							
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX	R	2/28/2025							
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX	R	3/31/2025							
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX	R	4/30/2025							
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX	R	5/31/2025							
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX	R	6/30/2025							
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX	R	7/31/2025							
NYLI MacKay Short Term Muni Fund	56064L736	MSTEX	R	8/31/2025							









NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	4/30/2025	\$	0.030433170	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	5/30/2025	\$	0.030605108	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	6/30/2025	\$	0.031034956	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	7/31/2025	\$	0.028283935	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	8/29/2025	\$	0.031378833	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	9/30/2025	\$	0.029315568	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	10/31/2025	\$	0.030605108	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	11/28/2025	\$	0.030191760	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J237	MTMAX	R	12/16/2025	\$	0.030103480	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	1/31/2025	\$	0.024673219	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	2/28/2025	\$	0.024931127	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	3/31/2025	\$	0.026564547	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	4/30/2025	\$	0.023727556	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	5/30/2025	\$	0.023297709	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	6/30/2025	\$	0.024243372	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	7/31/2025	\$	0.021062505	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	8/29/2025	\$	0.024243372	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	9/30/2025	\$	0.022438015	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	10/31/2025	\$	0.024329342	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	11/28/2025	\$	0.023482480	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J211	MTMCX	R	12/16/2025	\$	0.022917488	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	1/31/2025	\$	0.034129854	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	2/28/2025	\$	0.033614037	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	3/31/2025	\$	0.036708937	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	4/30/2025	\$	0.033270160	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	5/30/2025	\$	0.033442099	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	6/30/2025	\$	0.033614037	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	7/31/2025	\$	0.030777048	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	8/29/2025	\$	0.033871946	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	9/30/2025	\$	0.031894649	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	10/31/2025	\$	0.033528069	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	11/28/2025	\$	0.032840160	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J195	MTMIX	R	12/16/2025	\$	0.032716568	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	1/31/2025	\$	0.029573476	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	2/28/2025	\$	0.029487506	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	3/31/2025	\$	0.032066589	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	4/30/2025	\$	0.028885720	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	5/30/2025	\$	0.028885720	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	6/30/2025	\$	0.029143628	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	7/31/2025	\$	0.026220669	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	8/29/2025	\$	0.029229598	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	9/30/2025	\$	0.027338271	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	10/31/2025	\$	0.029401537	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	11/28/2025	\$	0.028514440	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56063J245	MTMNX	R	12/16/2025	\$	0.028020072	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	1/31/2025	\$	0.030089292	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	2/28/2025	\$	0.030089292	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	3/31/2025	\$	0.032668374	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	4/30/2025	\$	0.029401537	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	5/30/2025	\$	0.029315568	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	6/30/2025	\$	0.029401537	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	7/31/2025	\$	0.026392607	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	8/29/2025	\$	0.029745415	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	9/30/2025	\$	0.028197965	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	10/31/2025	\$	0.031550772	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	11/28/2025	\$	0.029132400	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56065F613	MTMSX	R	12/16/2025	\$	0.028699828	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX	R	1/31/2025	\$	0.034043885	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX	R	2/28/2025	\$	0.033614037	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX	R	3/31/2025	\$	0.036708937	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX	R	4/30/2025	\$	0.033270160	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX	R	5/30/2025	\$	0.033442099	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX	R	6/30/2025	\$	0.033614037	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX	R	7/31/2025	\$	0.030863016	\$	-	\$	-	\$	-
NYLI Mackay Total Return Bond Fund	56064B431	MTRDX	R	8/29/2025	\$	0.033871946	\$	-	\$	-	\$	-





NYLI Money Market Fund	56063N535	MIPXX	9/30/2025	\$	0.001658210	\$	-	\$	-	\$	-
NYLI Money Market Fund	56063N535	MIPXX	10/31/2025	\$	0.001658688	\$	-	\$	-	\$	-
NYLI Money Market Fund	56063N535	MIPXX	11/30/2025	\$	0.001527738	\$	-	\$	-	\$	-
NYLI Money Market Fund	56063N535	MIPXX	12/31/2025	\$	0.001508839	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F608	MKMX	1/31/2025	\$	0.001623913	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	1/31/2025	\$	0.001623996	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	2/28/2025	\$	0.001460793	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	3/31/2025	\$	0.001597091	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	4/30/2025	\$	0.001542518	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	5/31/2025	\$	0.001596623	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	6/30/2025	\$	0.001547016	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	7/31/2025	\$	0.001597861	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	8/31/2025	\$	0.001597999	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	9/30/2025	\$	0.001510353	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	10/31/2025	\$	0.001481422	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	11/30/2025	\$	0.001423398	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062X419	MKTX	12/31/2025	\$	0.001362694	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	1/31/2025	\$	0.001748693	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	2/28/2025	\$	0.001570777	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	3/31/2025	\$	0.001730501	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	4/30/2025	\$	0.001674278	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	5/31/2025	\$	0.001721487	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	6/30/2025	\$	0.001666755	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	7/31/2025	\$	0.001719348	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	8/31/2025	\$	0.001721257	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	9/30/2025	\$	0.001628239	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	10/31/2025	\$	0.001626229	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	11/30/2025	\$	0.001519461	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F723	MMAX	12/31/2025	\$	0.001487396	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	1/31/2025	\$	0.001623886	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	2/28/2025	\$	0.001458226	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	3/31/2025	\$	0.001595578	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	4/30/2025	\$	0.001540886	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	5/31/2025	\$	0.001596448	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	6/30/2025	\$	0.001546831	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	7/31/2025	\$	0.001597659	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	8/31/2025	\$	0.001597802	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	9/30/2025	\$	0.001510164	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	10/31/2025	\$	0.001479691	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	11/30/2025	\$	0.001423277	\$	-	\$	-	\$	-
NYLI Money Market Fund	56062F236	MSCX	12/31/2025	\$	0.001362493	\$	-	\$	-	\$	-
NYLI Pinestone Global Equity Fund	56065F274	FCGEX	12/4/2025								
NYLI Pinestone Global Equity Fund	56065F258	FCGIX	12/4/2025								
NYLI Pinestone Global Equity Fund	56065F241	FCGMX	12/4/2025								
NYLI Pinestone Global Equity Fund	56065F233	FCGPX	12/4/2025								
NYLI Pinestone Global Equity Fund	56065F266	FCGYX	12/4/2025								
NYLI Pinestone International Equity Fund	56065F423	FCICX	12/9/2025								
NYLI Pinestone International Equity Fund	56065F340	FCIHX	12/9/2025								
NYLI Pinestone International Equity Fund	56065F399	FCIKX	12/9/2025								
NYLI Pinestone International Equity Fund	56065F431	FCIRX	12/9/2025								
NYLI Pinestone International Equity Fund	56065F415	FCIUX	12/9/2025								
NYLI Pinestone International Equity Fund	56065F357	FCIWX	12/9/2025								
NYLI Pinestone U.S. Equity Fund	56065F324	FCUCX	12/8/2025								
NYLI Pinestone U.S. Equity Fund	56065F290	FCUDX	12/8/2025								
NYLI Pinestone U.S. Equity Fund	56065F332	FCUEX	12/8/2025								
NYLI Pinestone U.S. Equity Fund	56065F316	FCUIX	12/8/2025								
NYLI Pinestone U.S. Equity Fund	56065F282	FCUPX	12/8/2025								
NYLI S&P 500 Index Fund	56063J161	MSPIX	12/8/2025								
NYLI S&P 500 Index Fund	56063J179	MSXAX	12/8/2025								
NYLI S&P 500 Index Fund	56065F621	MSXMX	12/8/2025								
NYLI S&P 500 Index Fund	56063J187	MYSPX	12/8/2025								
NYLI Short Term Bond Fund	56063J260	MIXAX	1/31/2025	\$	0.028899000	\$	-	\$	-	\$	-
NYLI Short Term Bond Fund	56063J260	MIXAX	2/28/2025	\$	0.026419500	\$	-	\$	-	\$	-
NYLI Short Term Bond Fund	56063J260	MIXAX	3/31/2025	\$	0.027873000	\$	-	\$	-	\$	-
NYLI Short Term Bond Fund	56063J260	MIXAX	4/30/2025	\$	0.027274500	\$	-	\$	-	\$	-



NYLI WMC Enduring Capital Fund	56063N774	MCSDX	12/8/2025
NYLI WMC Enduring Capital Fund	56062X534	MCSSX	12/8/2025
NYLI WMC Enduring Capital Fund	56062F269	MGOCX	12/8/2025
NYLI WMC Enduring Capital Fund	56062F541	MSOAX	12/8/2025
NYLI WMC Enduring Capital Fund	56062X716	MSOIX	12/8/2025
NYLI WMC Growth Fund	56064B829	KLGAx	12/8/2025
NYLI WMC Growth Fund	56064B795	KLGCX	12/8/2025
NYLI WMC Growth Fund	56064L504	KLGDx	12/8/2025
NYLI WMC Growth Fund	56064B787	KLGIx	12/8/2025
NYLI WMC Growth Fund	56064B837	KLGNx	12/8/2025
NYLI WMC International Research Equity Fund	56063U646	MYICx	12/18/2025
NYLI WMC International Research Equity Fund	56063U638	MYIX	12/18/2025
NYLI WMC International Research Equity Fund	56063U661	MYINx	12/18/2025
NYLI WMC International Research Equity Fund	56063U653	MYITx	12/18/2025
NYLI WMC Small Companies Fund	56063U125	MOINx	12/18/2025
NYLI WMC Small Companies Fund	56064B100	MOPAx	12/18/2025
NYLI WMC Small Companies Fund	56064B308	MOPCx	12/18/2025
NYLI WMC Small Companies Fund	56064B407	MOPIx	12/18/2025
NYLI WMC Value Fund	56062F210	MAPAx	12/4/2025
NYLI WMC Value Fund	56062F186	MMPCx	12/4/2025
NYLI WMC Value Fund	56063N766	MMPDx	12/4/2025
NYLI WMC Value Fund	56062X443	MSMIx	12/4/2025
NYLI WMC Value Fund	56062F228	MUBFx	12/4/2025