

Description <u>(Fund Name)</u>	<u>CUSIP</u>	<u>Ticker</u> <u>Symbol</u>	<u>Record</u> <u>Date</u>	<u>Ex-</u> <u>Dividend</u> <u>Date</u>	<u>Payable</u> <u>Date</u>	<u>Total Distribution</u> <u>Per Share</u>	<u>Taxable Distribution</u> <u>Per Share</u>	<u>NonTaxable</u> <u>Distribution</u> <u>Per Share</u>
NYLI CBRE Global Infrastructure Fund	56064L330	VCRAx	3/27/2024	3/28/2024	3/28/2024	0.063900000	0.038589764	0.025310236
NYLI CBRE Global Infrastructure Fund	56064L314	VCRCX	3/27/2024	3/28/2024	3/28/2024	0.038400000	0.023190093	0.015209907
NYLI CBRE Global Infrastructure Fund	56064L298	VCRIX	3/27/2024	3/28/2024	3/28/2024	0.072600000	0.043843770	0.028756230
NYLI CBRE Global Infrastructure Fund	56064L280	VCRQX	3/27/2024	3/28/2024	3/28/2024	0.073900000	0.044628851	0.029271149
NYLI CBRE Global Infrastructure Fund	56064L322	VCRVX	3/27/2024	3/28/2024	3/28/2024	0.060400000	0.036476084	0.023923916