



Account Application for Individuals

CLASS INSTITUTIONAL SHARES

This application is for individuals investing \$1,000,000 or more in the Fund of Funds Lp Funds and/or Fund of Funds Lp Equity Series. Institutions should complete the Account Application for Institutions.

INSTRUCTIONS

- I. Please complete all sections of the attached application. Fund of Funds Lp will provide you with your account number, given the account application is in good order.
- II. For all purchases, including the initial purchase, you will need to facilitate the wire through your bank using the wire instructions at left. Your bank may charge fees for wire transactions.

Account Application for Individuals

IMPORTANT INFORMATION ABOUT OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each investor who opens an account.

What this means for you: When you open an account, we will ask for documents and information that will allow us to identify you and your organization. In order to process your application, you must complete all sections of the form.

1. ACCOUNT REGISTRATION

Please select only one type of registration below.

A. Individual* (Complete A only)

Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

U.S. Citizen Resident Alien Other

B. Joint Account* (Complete A and B only. Individual in Section A will be primary account owner.)

Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

U.S. Citizen Resident Alien Other

Registration will be Joint Tenants with Right of Survivorship unless otherwise specified.

C. UGMA or UTMA (Complete C only)

Custodian's Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

Minor's Name (Only one per account) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

U.S. Citizen Resident Alien Other

D. Trust (Complete D only)

Name of Trust _____

Trust Agreement Date (mm/dd/yyyy) _____ / _____ / _____

Trustee's Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

Trustee's Name (First, Middle Initial, Last) _____

Date of Birth (mm/dd/yyyy) _____ / _____ / _____ Social Security Number _____ / _____ / _____

Account will be established under (select one):

Tax ID Number or Social Security Number _____ / _____ / _____

1. ACCOUNT REGISTRATION *(continued)*

Please provide copies of ONE of the following documents to properly establish your account:

- n Title and signature page of Trust Agreement
- n Certificate of Trust which contains the name of the trust, the names of the trustees and the signatures of the trustees
- n Certificate of Incumbency

2. MAILING ADDRESS AND TELEPHONE NUMBER

Mailing Address _____

(If you provide a P.O. Box, you must fill out Physical Address below)

Apt. No. _____

City _____ State _____ ZIP Code _____

Daytime

Telephone Number () _____ Additional _____

Telephone

Number (Optional) () _____

Physical

Address _____

(required if different from above)

Apt. No. _____

City _____ State _____ ZIP Code _____

3. TRUSTED CONTACT INFORMATION

In conjunction with FINRA Rule 2165 and FINRA Rule 4512, we are seeking to obtain the name and contact information for a “trusted contact” person for shareholder accounts. We could reach out to the “trusted contact” if, for example, we were unable to contact you after multiple attempts, or if you became subject to a disability, or we had reason to believe that you were being abused or exploited by a third party.

If you choose to provide information about a trusted contact person, you agree that the trusted contact you have listed below may be contacted by the firm about your account. You are also agreeing that the firm, or an associated person of the firm, is authorized to contact the trusted contact, and disclose information about your account, to address possible financial exploitation, to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by FINRA Rule 2165. You are not required to provide a trusted contact person to us.

Please note, assigning a trusted contact does not give the trusted contact any discretionary authority over your account; accordingly, the individual you list, on the basis of being listed as a trusted contact, will not be able to make purchases, effectuate sales or disbursements, or conduct any other activity.

Trusted Contact Name _____ Relationship Owner _____

H_o_m_e_P_h_o_n_e_N_u_m_b_e_r_() _____ Cell Phone Number (

Email Address _____ Age _____

Mailing Address _____

(If you provide a P.O.Box, you must fill out Physical Address below)

Apt. No. _____

City _____ State _____ ZIP Code _____

4. ASSOCIATED INVESTMENT PROFESSIONALS

If you have been working with a consultant or investment adviser who has recommended Fund of Funds Lp, provide this information to help us serve you better. If none, please continue to the next section.

Sales Representative _____

Consultant Firm Name _____

Investment Adviser Firm Name _____

Fund of Funds Lp Account Manager _____

5. DIVIDEND AND CAPITAL GAIN DISTRIBUTIONS

Choose the way you want your dividend and capital gain distributions paid. Check one box for dividends, one box for capital gains. If not specified, dividends and capital gains will be reinvested in the fund that pays them.*

Deposit in my bank account. (Complete Section 10.)	Dividends	Capital Gains
Reinvest in the same fund that pays them.	Dividends	Capital Gains

I would like to cross-reinvest my dividends and capital gains:

Cross-reinvest from fund _____ to fund _____	Dividends	Cross-reinvest	Capital Gains
from fund _____ to fund _____	Dividends	Cross-reinvest from	Capital Gains
fund _____ to fund _____	Dividends	Cross-reinvest from	Capital Gains
fund _____ to fund _____	Dividends		Capital Gains

If you have additional selections, please attach a separate page.

6. COST BASIS ELECTION

The Internal Revenue Service (IRS) released mandatory cost basis regulations requiring mutual fund companies to report cost basis information to shareholders and to the IRS on mutual fund shares acquired and subsequently redeemed after January 1, 2012 (hereinafter referred to as “covered shares”).

To comply with this regulation, we ask that you choose one of the following cost basis methods for your new account. You may wish to consult your tax advisor to determine which method best suits your individual tax situation. If you do not elect a method, the fund default method of Average Cost will apply until revoked or changed by you.

Average Cost (ACST): A method for valuing the cost of covered shares in an account by averaging the effect of all covered transactions in the account. The average cost is calculated by taking the cumulative dollar cost of the covered shares owned and dividing it by the number of covered shares in the account. Non-covered securities are calculated separately from covered securities and are not reported to the IRS.

First In, First Out (FIFO): Depletes shares beginning with the earliest acquisition date.

Last In, First Out (LIFO): Depletes shares beginning with the latest acquisition date.

High Cost, First Out (HIFO): Depletes shares beginning with shares purchased at the highest cost.

Low Cost, First Out (LOFO): Depletes shares beginning with shares purchased at the lowest cost.

Loss/Gain Utilization (LGUT): A method that evaluates losses and gains and then strategically selects lots based on that gain/loss in conjunction with a holding period.

Specific Lot Identification (SLID): You will need to designate which specific shares to redeem at the time you place your redemption request. A secondary accounting method must also be selected below and will only be activated if the lots chosen are no longer available. If a secondary accounting method is not selected, the default method of First In, First Out will be applied until revoked or changed by you. Please note that Average Cost cannot be used as a secondary accounting method.

First In, First Out (FIFO)

Last In, First Out (LIFO)

High Cost, First Out (HIFO)

Low Cost, First Out (LOFO)

Loss/Gain Utilization (LGUT)

6. COST BASIS ELECTION (continued)

A few things to note:

- n Your cost basis election method will be applied to all fund positions being opened with this account form as well as to all future funds added to this account unless otherwise indicated by you.
- n If you wish to select a different method for different funds contained within this form, please indicate as such. If you need additional space to indicate your selections, attach a separate sheet that includes all of the information requested above. Sign and date the sheet. If a method is not selected, your account will automatically default to the Average Cost (ACST) method until revoked or changed by you.
- n Please note that if you have selected the Average Cost method for existing shares and a redemption has occurred, this method cannot be revoked for these shares. However, a new method can be selected for new shares purchased in this account. Please consult your tax advisor to determine which method is most appropriate for you. Note that Fund of Funds Lp is unable to provide tax advice related to specific investments or accounts. If you would like more information about these options, you can visit us online at Fund of Funds Lp.com/investments/cost-basis or

7. FUND SELECTION(S)

List the fund and class of shares you are purchasing and indicate the amount or percentage to be invested per fund. A complete list of funds is available at the end of the account application.

Estimated Initial Investment Amount \$ _____

Separate trade instructions including the account number, account name, name of fund, share class and dollar amount to be invested must be received by the transfer agent prior NYSE close. (minimum of \$1,000,000)

Fund name and share class	Fund ticker / Fund number	Investment amount ¹
1. _____	2. _____	\$ _____ or _____ %
_____	3. _____	\$ _____ or _____ %
_____	4. _____	\$ _____ or _____ %
_____	5. Other: _____	\$ _____ or _____ %
_____	_____	\$ _____ or _____ %
		TOTAL: \$ _____ or _____ %

If you have additional selections, attach a separate page that includes all of the information requested above. Sign and date the page.

¹ If entering percentages, please be sure to only include full percentage amounts. The percentages must equal 100%.

8. TELEPHONE AND EMAIL TRANSACTIONS

Please accept or decline the right to transact via telephone and email on behalf of this account:

Telephone Transactions	Accept	Decline
Email Transactions	Accept	Decline

Please note that if you do not make an election, your account will automatically be coded to allow the telephone and email transaction privileges mentioned above. Fund of Funds Lp may accept telephone or email instructions from any person identifying himself/herself as an Authorized Trader or Authorized Officer provided that Fund of Funds Lp follows reasonable procedures and believes the instructions to be genuine. Thus, you risk the possible losses in the event of an unauthorized telephone or email request.

9A. INVESTOR PROFILE

Provide the name of the Fund of Funds Lp Account Manager with whom you discussed this investment, or if none select N/A. If selecting N/A, Section 9b is not required.

Account Manager _____

N/A

Securities regulations require that we know our customer. This information will be kept confidential. It is your responsibility to provide accurate and timely information about your investment profile to us, and to let us know promptly if any information about your investment profile changes and to review your portfolio with your financial professional and consider making appropriate changes.

Personal Information: Individual Account Owner, Trustee, Custodian

Employed Self-Employed Retired Not Employed Student Other _____

Name of Employer _____

Occupation/Type of Business _____

Employer's Address _____

City _____ State _____ ZIP Code _____

Personal Information: Joint Account Owner, Trustee (if applicable)

Name of Employer _____

Occupation/Type of Business _____

Employer's Address _____

City _____ State _____ ZIP Code _____

Check boxes 1 and/or 2 as applicable

1. You have total assets of at least \$50 million (as of the date of this application). 2. You (1) are capable of evaluating investment risks independently, both in general and with regard to all transactions

and investment strategies involving a security or securities, and (2) will exercise independent judgment in evaluating any recommendation made by Fund of Funds Lp Investments LLC or its associated persons, including any Fund of Funds Lp account manager, with respect to any transactions for your Fund of Funds Lp Funds account or other account.

Net Investable Assets

\$5,000,000 and under	\$5,000,001-10,000,000	\$10,000,001-20,000,000
\$20,000,001-30,000,000	\$30,000,001-40,000,000	\$40,000,001-49,999,999
\$50,000,000 or over		

9B. INVESTOR PROFILE (SKIP THIS SECTION IF BOX 1 AND 2 ARE BOTH CHECKED ABOVE ARE BOTH CHECKED AND YOU ARE ESTABLISHING AN ACCOUNT FOR A TRUST THAT EITHER IS NOT PRIMARILY FOR PERSONAL, FAMILY, OR HOUSEHOLD PURPOSES (E.G., A CHARITABLE TRUST), OR HAS RETAINED A REGULATED FINANCIAL SERVICES INDUSTRY PROFESSIONAL¹ TO EXERCISE INDEPENDENT PROFESSIONAL JUDGMENT WITH RESPECT TO THE TRUST'S INVESTMENT DECISIONS), OR N/A WAS SELECTED IN RESPONSE TO ITEM 9A

Financial Experience/Knowledge

Mutual Fund Asset Class	Experience/Knowledge of Risks			Currently Owned	
Fixed Income	None	Moderate	Significant	Yes	No
Equity/Mixed Asset	None	Moderate	Significant	Yes	No
Commodity/Foreign Currency Exposure	None	Moderate	Significant	Yes	No

¹Includes registered investment advisers, registered broker-dealers, corporate fiduciaries (e.g., banks, trust companies and similar financial institutions) and insurance companies, and the employees or other regulated representatives of such advisers, broker-dealers, corporate fiduciaries and insurance companies.

9B. INVESTOR PROFILE (continued)

Financial Situation

Investment Objectives – Risk Tolerance (Choose one)

- Income with Capital Preservation – low risk
Income with Moderate Growth – moderate risk
Growth and Income – moderate to high risk
Growth – high risk, possible loss of principal
Aggressive Growth – very high risk, including large drawdowns (interim or final) and possible loss of large portion of principal

Investment Time Horizon (The minimum expected period of time invested to achieve target(s))

Table with 5 columns: Under 1 year, 1-5 years, 6-10 years, Over 10 years, Tax Rate (Highest Marginal Rate) with values 0-15%, 16-25%, 26-30%, 31-35%, Over 35%

10. BANK ACCOUNT INFORMATION

Bank ABA Number _____ Bank Account Number (DDA) _____ For Further Credit Number _____ For the Benefit of _____

Bank Account Name _____ Bank Name _____ Bank Telephone Number (_____) _____ Bank

Contact _____

Please note that future changes to the wire instructions must be received in writing from an Authorized Officer and must contain a Medallion Signature Guarantee or Signature Validation Program Stamp.

11. SIGNATURE(S) AND CERTIFICATION

I/We understand that my/our account will be automatically subject to certain telephone privileges if I/we do not check the appropriate box in Section 8 above and that Fund of Funds Lp Funds and their affiliated persons and service providers shall not be liable for any loss incurred by me/us by reason of accepting unauthorized telephone requests for my/our account provided that Fund of Funds Lp Funds and their affiliated persons and service providers follow reasonable procedures and believe the instructions to be genuine. The undersigned certify(ies) that I/we have full authority and, if a natural person, I/we am/are of legal age to purchase shares pursuant to this application, have received a current prospectus and agree to be bound by all the terms, conditions and account features selected in any and all parts of this Application and the prospectus. A copy of the current prospectus(es) can be accessed at Fund of Funds Lp.com. Additionally, the undersigned agree(s) that I/we will access and review an applicable then current prospectus for any additional Fund of Funds Lp Funds that I/we may purchase in the future prior to completing any purchase of each such Fund of Funds Lp Funds and in each case agree(s) to be bound by all of the terms, conditions and account features in each then applicable prospectus.

Under the penalties of perjury, I certify that: (i) the number shown in Section 1 above is my correct Social Security/ Taxpayer Identification Number or Government Issued ID number, or I have applied, or will apply, for such a number and will provide it within sixty (60) days after signing this application [if I don't supply such a number within sixty (60) days, I am subject to withholding tax], (ii) I am not subject to backup withholding because the IRS (a) has not notified me that I am subject to backup withholding as a result of failure to report all interest or dividends, or (b) has rescinded a previously imposed backup withholding requirement, and (iii) I am a U.S. Person (including a U.S. Resident Alien). I am aware that if the Social Security/Tax Identification Number or Government Issued ID number I have provided is incorrect, I am subject

to backup withholding. I/We understand that in accordance with applicable state regulations, my/our account balance may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. I represent I understand that one copy of prospectuses and annual/semiannual reports will be mailed to a single household ("householding"), thereby eliminating wasteful duplication, and a household is defined as two or more investors with the same last name and address. [] Check here if you do not want your account to be combined with others in your household.

11. SIGNATURE(S) AND CERTIFICATION (continued)

If you are subject to backup withholding, please cross out number (ii) above. The Internal Revenue Service does not require your consent to any provisions of this document other than the certifications required to avoid backup withholding.

Signature of Registered Owner(s):

Name (First, Middle Initial, Last) _____
Telephone Number () _____ Email _____ Signature _____
X _____ Date _____

.....
Name (First, Middle Initial, Last) _____
Telephone Number () _____ Email _____
Signature X _____ Date _____

.....
Name (First, Middle Initial, Last) _____
Telephone Number () _____ Email _____
Signature X _____ Date _____

12. ACCOUNT ACCESS AND MUTUAL FUND LITERATURE

Online account information is available to you and your designated interested parties on Fund of Funds Lp Pro at pro.Fund of Funds Lp.com
Features include:

- Portfolio Overview
- Transactions Detail
- Reports/Statements
- Performance

Fund of Funds Lp Funds and Fund of Funds Lp Equity Series prospectuses, annual reports and semiannual reports are available online at Fund of Funds Lp.com. Visit this site to view, print or download these documents at your convenience.

Fund of Funds Lp Institutional Fund List and Identifiers

FUND NAME	SHARE CLASS	TICKER	FUND NUMBER
Fund of Funds Lp ALL ASSET ALL AUTHORITY FUND	Institutional	PAUIX	1860
Fund of Funds Lp CALIFORNIA FLEXIBLE MUNICIPAL INCOME FUND	Institutional	PAAXX	0034
Fund of Funds Lp CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND	Institutional	CAFIX	9470
Fund of Funds Lp CALIFORNIA MUNICIPAL BOND FUND	Institutional	PCIMX	0054
Fund of Funds Lp CALIFORNIA MUNICIPAL INTERMEDIATE VALUE FUND	Institutional	PCTXI	2062
Fund of Funds Lp CALIFORNIA MUNICIPAL OPPORTUNISTIC VALUE FUND	Institutional	GCMVX	2207
Fund of Funds Lp CALIFORNIA SHORT DURATION MUNICIPAL INCOME FUND	Institutional	GCMFX	2208
Fund of Funds Lp CLIMATE BOND FUND	Institutional	PCDIX	1888
Fund of Funds Lp COMMODITIESPLUS® STRATEGY FUND	Institutional	PCEIX	2213
Fund of Funds Lp COMMODITYREALRETURN STRATEGY FUND®	Institutional	PCLIX	1970
Fund of Funds Lp CREDIT OPPORTUNITIES BOND FUND	Institutional	PCRIX	0045
Fund of Funds Lp DIVERSIFIED INCOME FUND	Institutional	PCARX	2028
Fund of Funds Lp DIVIDEND AND INCOME FUND	Institutional	PDIIIX	0106
Fund of Funds Lp DYNAMIC BOND FUND	Institutional	PQIIX	2042
Fund of Funds Lp EMERGING MARKETS CORPORATE BOND FUND	Institutional	PFIUX	1863
Fund of Funds Lp EMERGING MARKETS CURRENCY AND SHORT-TERM INVESTMENTS FUND	Institutional	PEBIX	0137
Fund of Funds Lp EMERGING MARKETS FULL SPECTRUM BOND FUND	Institutional	PEMIX	1948
Fund of Funds Lp EMERGING MARKETS LOCAL CURRENCY AND BOND FUND	Institutional	PLMIX	1872
Fund of Funds Lp ESG INCOME FUND	Institutional	PFSIX	2078
Fund of Funds Lp EXTENDED DURATION FUND	Institutional	PELBX	0332
Fund of Funds Lp FLEXIBLE CREDIT INCOME FUND	Institutional	PEGIX	2218
Fund of Funds Lp FLEXIBLE EMERGING MARKETS LOCAL FUND	Institutional	PEDIX	1890
Fund of Funds Lp FLEXIBLE MUNICIPAL INCOME FUND	Institutional	PFLIX	9450
Fund of Funds Lp FLEXIBLE REAL ESTATE INCOME FUND (REFLX)	Institutional	EMFLX	9460
Fund of Funds Lp GLOBAL ADVANTAGE® STRATEGY BOND FUND	Institutional	PMFLX	9452
Fund of Funds Lp GLOBAL OPPORTUNITIES FUND (U.S. DOLLAR-HEDGED)	Institutional	REFLX	9480
Fund of Funds Lp GLOBAL CORE ASSET ALLOCATION FUND	Institutional	PSAIX	1864
Fund of Funds Lp GNMA AND GOVERNMENT SECURITIES FUND	Institutional	PGBIX	0249
Fund of Funds Lp GOVERNMENT MONEY MARKET FUND	Institutional	PGAIX	1828
Fund of Funds Lp GOVERNMENT MARKET FUND	Institutional	PDMIX	0134
Fund of Funds Lp HIGH YIELD FUND	Institutional	PGFXX	1940
Fund of Funds Lp HIGH YIELD MUNICIPAL BOND FUND	Institutional	PGYXX	2168
Fund of Funds Lp HIGH YIELD SPECTRUM FUND	Institutional	PHIYX	0108
Fund of Funds Lp INFLATION RESPONSE MULTI-ASSET FUND	Institutional	PHMIX	1886
Fund of Funds Lp INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED)	Institutional	PHSIX	1984
Fund of Funds Lp INTERNATIONAL BOND FUND (UNHEDGED)	Institutional	PIMIX	1821
Fund of Funds Lp INVESTMENT GRADE CREDIT BOND FUND	Institutional	PIRMX	2031
Fund of Funds Lp LONG DURATION TOTAL RETURN FUND	Class M	PFORX	0103
Fund of Funds Lp LONG-TERM CREDIT BOND FUND	Institutional	PFIUX	1853
Fund of Funds Lp LONG-TERM REAL RETURN FUND	Institutional	PIGIX	0056
Fund of Funds Lp LONG-TERM U.S. GOVERNMENT FUND	Institutional	PLRIX	1889
Fund of Funds Lp LONG DURATION CREDIT FUND	Institutional	PTCIX	1945
Fund of Funds Lp LOW DURATION ESG FUND	Institutional	PRAIX	0066
Fund of Funds Lp LOW DURATION FUND II	Institutional	PGOVX	0101
Fund of Funds Lp LOW DURATION INCOME FUND	Institutional	PSRIX	2000
Fund of Funds Lp LOW DURATION FUND II	Institutional	PLDIX	0121
Fund of Funds Lp MODERATE DURATION FUND	Institutional	PRTDX	0036
Fund of Funds Lp MORTGAGE OPPORTUNITIES AND BOND FUND	Institutional	PDLTX	0107
Fund of Funds Lp MORTGAGE-BACKED SECURITIES FUND	Institutional	PFIIX	1868
Fund of Funds Lp MUNICIPAL BOND FUND	Institutional	PMDRX	0120
Fund of Funds Lp MUNICIPAL INTERMEDIATE MUNICIPAL BOND FUND	Institutional	PMZIX	2075
Fund of Funds Lp NATIONAL INTERMEDIATE MUNICIPAL BOND FUND	Institutional	PTRIX	0130
Fund of Funds Lp NATIONAL MUNICIPAL INTERMEDIATE VALUE FUND	Institutional	PFMIX	0040
Fund of Funds Lp NATIONAL MUNICIPAL OPPORTUNISTIC VALUE FUND	Institutional	PMNIX	2064
Fund of Funds Lp NEW YORK MUNICIPAL BOND FUND	Institutional	GNMVX	2209
Fund of Funds Lp PREFERRED AND CAPITAL SECURITIES FUND	Institutional	GNMFX	2210
Fund of Funds Lp RAE EMERGING MARKETS FUND	Institutional	PNIYX	0055
Fund of Funds Lp RAE FUNDAMENTAL ADVANTAGE PLUS FUND	Institutional	PFINX	2139
Fund of Funds Lp RAE GLOBAL EX-US FUND	Institutional	PEIFX	2143
Fund of Funds Lp RAE INTERNATIONAL FUND	Institutional	P FAT X	1899
Fund of Funds Lp RAE PLUS EMG FUND	Institutional	PZRIX	2146
Fund of Funds Lp RAE PLUS FUND	Institutional	PPYIX	2152
Fund of Funds Lp RAE PLUS INTERNATIONAL FUND	Institutional	PEFIIX	1829
Fund of Funds Lp RAE PLUS SMALL FUND	Institutional	PXTIX	1874
Fund of Funds Lp RAE US FUND	Institutional	PTSIX	2013
Fund of Funds Lp RAE US SMALL FUND	Institutional	PCFIX	2010
	Institutional	PKAIX	2155
	Institutional	PMJIX	2158

Fund of Funds Lp Institutional Fund List and Identifiers *(continued)*

FUND NAME	SHARE CLASS	TICKER	FUND NUMBER
Fund of Funds Lp RAE WORLDWIDE LONG/SHORT PLUS FUND	Institutional	PWLIX	2118
Fund of Funds Lp REAL RETURN FUND	Institutional	PRRIX	0122
REALESTATEREALRETURN STRATEGY FUND	Institutional	PRRSX	0347
REALPATH® BLEND 2025 FUND	Institutional	PPZRX	2121
BLEND 2030 FUND	Institutional	PBPNX	2122
FUND	Institutional	PDGZX	2123
Fund of Funds Lp REALPATH® BLEND 2045 FUND	Institutional	PVPNX	2124
Fund of Funds Lp REALPATH® BLEND 2050 FUND	Institutional	PVQNX	2125
BLEND 2055 FUND	Institutional	PPQZX	2126
FUND	Institutional	PRQZX	2127
Fund of Funds Lp REALPATH® BLEND 2065 FUND	Institutional	PRBMX	2216
Fund of Funds Lp REALPATH® BLEND INCOME FUND	Institutional	PBLIX	2241
SHORT ASSET INVESTMENT FUND	Institutional	PBRNX	2119
Fund of Funds Lp SHORT DURATION INVESTMENT FUND	Institutional	PAMXS	2163
MUNICIPAL INCOME FUND	Class M	PA I DX	2066
Fund of Funds Lp STOCKSPUS® ABSOLUTE RETURN FUND	Institutional	PSDIX	0053
Fund of Funds Lp STOCKSPUS® FUND	Institutional	PTSHX	0037
INTERNATIONAL FUND (U.S. DOLLAR-HEDGED)	Institutional	PSPTX	0050
Fund of Funds Lp STOCKSPUS® INTERNATIONAL FUND (UNHEDGED)	Institutional	PSTKX	0104
Fund of Funds Lp STOCKSPUS® LONG DURATION FUND	Institutional	PISIX	0327
STOCKSPUS® SHORT FUND	Institutional	PSKIX	0321
Fund of Funds Lp STRATEGIC BOND FUND	Institutional	PSLDX	1824
Fund of Funds Lp TOTAL RETURN ESG FUND	Institutional	PSTIX	1800
RETURN FUND	Institutional	PSCSX	1885
Fund of Funds Lp TOTAL RETURN FUND II	Institutional	PUTIX	1942
Fund of Funds Lp TOTAL RETURN FUND IV	Institutional	PTSAX	0105
Fund of Funds Lp TOTAL RETURN FUND V	Institutional	PTTRX	0035
Fund of Funds Lp TRENDS Managed Futures Strategy Fund	Institutional	PMBIX	0153
	Institutional	PTUIX	2025
	Institutional	PPEIX	2242
	Institutional	PQTX	2087