



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term Cap Gains Dividend Rate	Long Term Cap Gains Dividend Rate
Fund of Funds Lp All Asset All Authority Fund	A	4019	72200Q232	PAUAX	0.00000	0.00000
Fund of Funds Lp All Asset All Authority Fund	C	4219	72200Q216	PAUCX	0.00000	0.00000
Fund of Funds Lp All Asset All Authority Fund	Inst	1860	72200Q182	PAUIX	0.00000	0.00000
Fund of Funds Lp All Asset All Authority Fund	I-3	2174	72202E518	PAUNX	0.00000	0.00000
Fund of Funds Lp All Asset All Authority Fund	I-2	1932	72201M438	PAUPX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	A	4018	72200Q711	PASAX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	C	4218	72200Q687	PASCX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	Inst	34	722005626	PAAIX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	Admin	588	722005618	PAALX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	R	4518	72201F789	PATRX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	I-3	2175	72202E492	PAANX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	I-2	1922	72201M867	PALPX	0.00000	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	A	4038	693389785	PCMBX	0.00000	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	C	4238	72201P332	PCFCX	0.00000	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	Inst	54	693389769	PCIMX	0.00000	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	I-2	1918	72201M859	PCIPX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	A	6040		PCTTX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	C	6240	72201U877	PCTGX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	Inst	2062	72201U869	PCTIX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	I-2	2068	72201U802	PCTPX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	A	4117	72201U885	PCDAX	0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	Inst	1888	72201F649	PCDX	0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	I-2	1929	72201F656	PCDPX	0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	A	6016	72201M420	PCLAX		
Fund of Funds Lp California Short Duration Municipal Income Fund	C	6216	72201P159	PCPCX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Inst	1970	72201P142	PCLIX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Admin	2104	72201P175	PCPSX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-3	2176	72202E104	PCLNX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-2	1980	72202E484	PCLPX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	A	4049	72201P167	PCRAX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	C	4249	722005584	PCRCX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Inst	45	722005568	PCRIX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Admin	410	722005667	PCRRX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	R	4549	722005659	PCSRX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	2177	72201P225	PCRNX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®			72202E476		0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®			72201M842		0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®					0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	1921		PCRPX	0.00000	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	A	6033	72201W451	PZCRX	0.00000	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	C	6233	72201W444	PCCRX	0.00000	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	Inst	2028	72201W394	PCARX	0.00000	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	I-2	2030	72201W428	PPCRX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	A	4033	72200Q661	PDVAX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	C	4233	72200Q646	PDICX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	Inst	106	693391880	PDIIIX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	Admin	406	72200Q570	PDAAX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	I-3	2178	72202E468	PDNIX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	I-2	1908	72201M826	PDVPX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	A				0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	C	4086	72201M479	PUBAX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund		4286	72201M297	PUBCX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	Inst	1863	72201M487	PFIUX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	R	4586	72201M289	PUBRX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	I-3	2206	72202E179	PFNUX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	I-2	1931	72201M453	PUCPX	0.00000	0.00000
Fund of Funds Lp Emerging Local Bond Fund	A	4032	72201F425	PELAX	0.00000	0.00000
Fund of Funds Lp Emerging Local Bond Fund	C	4232	72201F391	PELCX		
Fund of Funds Lp Emerging Local Bond Fund	Inst	332	72201F516	PELIX		
Fund of Funds Lp Emerging Local Bond Fund	I-3	2179	72202E450	PELNX		
Fund of Funds Lp Emerging Local Bond Fund	I-2	1930	72201M396	PELPX		

Fund of Funds Lp Emerging Markets Bond Fund Fund of Funds Lp	A C	4001	693391575	PAEMX	0.00000	0.00000
Emerging Markets Bond Fund Fund of Funds Lp Emerging Markets Bond	Inst	4201	693391591	PEBCX	0.00000	0.00000
Fund Fund of Funds Lp Emerging Markets Bond Fund Fund of Funds Lp		137	693391559	PEBIX	0.00000	0.00000
Emerging Markets Bond Fund	I-3	2180	72202E443	PEBNX	0.00000	0.00000
	I-2	1914	72201M818	PEMPX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Corporate Bond Fund Fund of Funds Lp Emerging	Inst	1948	72201P522	PEMIX	0.00000	0.00000
Markets Currency and Short-Term Investments Fund Fund of Funds Lp	A	4029	72201F102	PLMAX	0.00000	0.00000
Emerging Markets Currency and Short-Term Investments Fund Fund of Funds Lp	Inst	1872	72201F409	PLMIX	0.00000	0.00000
Emerging Markets Currency and Short-Term Investments Fund	I-2	1915	72201M834	PLMPX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Full Spectrum Bond Fund Fund of Funds Lp	Inst	2078	72201U562	PFSIX	0.00000	0.00000
		1890	72201F599	PEDIX		
Extended Duration Fund Fund of Funds Lp	Inst	1934	72201M388	PEDPX	0.04550	0.03483
Extended Duration Fund	I-2	4087	72201M321	PGSAX	0.04550	0.03483
Fund of Funds Lp Global Advantage® Strategy Bond Fund Fund of Funds Lp	A	1937	72201P886	PGBPX	0.00000	0.00000
Global Advantage® Strategy Bond Fund Fund of Funds Lp	Inst	4011	693390346	PAIIX	0.00000	0.00000
Global Advantage® Strategy Bond Fund	I-2	4211	693390320	PCIIX	0.00000	0.00000
		249	693390130	PGBIX		
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of	A	1849	693390148	PGDAX	0.00000	0.00000
Funds Lp	Inst	1913	72201M750	PGNPX	0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Admin	8061	72202G356	PAGPX	0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-2	102	693390874	PIGLX	0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp		402	693390684	PADMX	0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	A	4090	72201P407	PGMAX		
Global Bond Opportunities Fund (U.S. Dollar-Hedged)		4290	72201P506	PGMCX		
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp	Inst	1828	72201P100	PGAIX	0.17650	0.02982
Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp	Admin	1933	72201P605	PGAPX	0.17650	0.02982
Global Bond Opportunities Fund (Unhedged)		4055	693391476	PAGNX	0.17650	0.02982
	A	4255	693391492	PCGNX		
Fund of Funds Lp Global Multi-Asset Fund Fund of Funds Lp	C	134	693391450	PDMIX	0.00000	0.00000
Global Multi-Asset Fund Fund of Funds Lp	Inst	1905	72201M743	PPGNX	0.00000	0.00000
Global Multi-Asset Fund Fund of Funds Lp	I-2	4099	72201P696	AMAXX	0.00000	0.00000
Global Multi-Asset Fund	A	4299	72201P688	AMGXX	0.00000	0.00000
	C	2168	72202E534	PGYXX		
Fund of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp	Inst	2169	72202E526	PGOXX	0.00000	0.00000
GNMA and Government Securities Fund Fund of Funds Lp	I-2	1940	72201P860	PGFXX	0.00000	0.00000
GNMA and Government Securities Fund Fund of Funds Lp	A	1941	72201P795	PGPXX	0.00000	0.00000
GNMA and Government Securities Fund		4006	693390379	PHDAX	0.00000	0.00000
	C	4206	693390353	PHDCX		
Fund of Funds Lp Government Money Market Fund Fund of Funds Lp	Inst	108	693390841	PHIYX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp	Admin	408	693390650	PHYAX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp	M	4506	72200Q794	PHYRX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp	I-2	2184	72202E161	PHNNX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp	A	1910	72201M735	PHLPX	0.00000	0.00000
Government Money Market Fund	C	4025	72201F730	PYMAX	0.00000	0.00000
	Inst	4225	72201F524	PYMCX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	Admin	1886	72201F672	PHMIX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	R	1919	72201M727	PYMPX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	I-3	6020	72201W600	PHSAX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	I-2	6220	72201W709	PHSCX	0.00000	0.00000
Fund of Funds Lp High Yield Fund		1984	72201W204	PHSIX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	A	2185	72202E419	PHFNX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	C	1985	72201W303	PHSPX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	Inst	4021	72201F474	PONAX	0.00000	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund Fund of Funds Lp	I-2	4221	72201F466	PONCX		
High Yield Municipal Bond Fund Fund of Funds Lp High	A	1821	72201F490	PIMIX	0.00000	0.01351
Yield Municipal Bond Fund Fund of Funds Lp High Yield	C	1822	72201F482	PMINX	0.00000	0.01351
Municipal Bond Fund	Inst	4521	72201F441	PONRX	0.00000	0.01351
	I-3	2186	72202E393	PIPNX	0.00000	0.01351
Fund of Funds Lp High Yield Spectrum Fund Fund of Funds Lp	I-2	1907	72201M719	PONPX		
High Yield Spectrum Fund Fund of Funds Lp		6034	72201W386	PZRMX	0.00000	0.00000
High Yield Spectrum Fund Fund of Funds Lp	A	2031	72201W337	PIRMX	0.00000	0.00000
High Yield Spectrum Fund Fund of Funds Lp	C	2033	72201W352	PPRMX	0.00000	0.00000
High Yield Spectrum Fund	Inst				0.00000	0.00000
Fund of Funds Lp Income Fund	Admin				0.00000	0.00000
Fund of Funds Lp Income Fund	R				0.00000	0.00000
Fund of Funds Lp Income Fund	I-3				0.00000	0.00000
Fund of Funds Lp Income Fund	I-2				0.00000	0.00000
Fund of Funds Lp Income Fund					0.00000	0.00000
Fund of Funds Lp Income Fund	A				0.00000	0.00000
Fund of Funds Lp Income Fund	Inst				0.00000	0.00000
Fund of Funds Lp Income Fund	I-2				0.00000	0.00000
Income Fund						
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp					0.00000	0.00000
Inflation Response Multi-Asset Fund Fund of Funds Lp					0.00000	0.00000
Inflation Response Multi-Asset Fund					0.00000	0.00000

Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	A	4007	693391245	PFOAX	0.01713	0.01113
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	C	4207	693391260	PFOCX	0.01713	0.01113
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Inst	103	693390882	PFORX	0.01713	0.01113
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Admin	403	693390692	PFRAX	0.01713	0.01113
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	R	4507	72200Q828	PFRRX	0.01713	0.01113
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-3	2182	72202E435	PFONX	0.01713	0.01113
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	I-2	1911	72201M784	PFBPX	0.01713	0.01113
	A	4042	722005196	PFUAX		
Fund of Funds Lp International Bond Fund (Unhedged)	C	4242	722005188	PFRCX	0.08529	0.04860
Fund of Funds Lp International Bond Fund (Unhedged)	Inst	1853	722005220	PFUIX	0.08529	0.04860
Fund of Funds Lp International Bond Fund (Unhedged)	Admin	1877	72201F771	PFUUX	0.08529	0.04860
Fund of Funds Lp International Bond Fund (Unhedged)	I-3	2183	72202E427	PFUNX	0.08529	0.04860
Fund of Funds Lp International Bond Fund (Unhedged)	I-2	1912	72201M776	PFUPX	0.08529	0.04860
Fund of Funds Lp International Bond Fund (Unhedged)	A	4051	722008307	PBDAX	0.08529	0.04860
Fund of Funds Lp Investment Grade Credit Bond Fund	C	4251	722008406	PBDCX		
Fund of Funds Lp Investment Grade Credit Bond Fund	Inst	56	722005816	PIGIX	0.00589	0.01031
Fund of Funds Lp Investment Grade Credit Bond Fund	Admin	438	722005592	PGCAX	0.00589	0.01031
Fund of Funds Lp Investment Grade Credit Bond Fund	I-3	2187	72202E385	PCNNX	0.00589	0.01031
Fund of Funds Lp Investment Grade Credit Bond Fund	I-2	1909	72201M685	PBDPX	0.00589	0.01031
Fund of Funds Lp Investment Grade Credit Bond Fund					0.00589	0.01031
Fund of Funds Lp Long Duration Total Return Fund						
Fund of Funds Lp Long Duration Total Return Fund	A	8084	72202G372	PLRAX	0.05173	0.06612
Fund of Funds Lp Long Duration Total Return Fund	C	8204	72202G364	PLRCX	0.05173	0.06612
Fund of Funds Lp Long Duration Total Return Fund	Inst	1889	72201F623	PLRIX	0.05173	0.06612
Fund of Funds Lp Long-Term Credit Bond Fund	I-2	1935	72201M362	PLRPX	0.05173	0.06612
Fund of Funds Lp Long-Term Credit Bond Fund						
Fund of Funds Lp Long-Term Real Return Fund	Inst	1945	72201P647	PTCIX	0.03383	0.11175
Fund of Funds Lp Long-Term Real Return Fund	I-2	2054	72201P621	PLCPX	0.03383	0.11175
Fund of Funds Lp Long-Term U.S. Government Fund	Inst	66	72200Q505	PRAIX	0.00000	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund	I-2	1993	72201W816	PRTPX	0.00000	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund						
Fund of Funds Lp Long-Term U.S. Government Fund	A	4003	693391187	PFGAX	0.02221	0.01060
Fund of Funds Lp Long-Term U.S. Government Fund	C	4203	693391203	PFGCX	0.02221	0.01060
Fund of Funds Lp Long-Term U.S. Government Fund	Inst	101	693390205	PGOVX	0.02221	0.01060
Fund of Funds Lp Low Duration ESG Fund	Admin	401	693390775	PLGBX	0.02221	0.01060
Fund of Funds Lp Low Duration ESG Fund	I-2	1903	72201M677	PLTPX	0.02221	0.01060
Fund of Funds Lp Low Duration Fund						
Fund of Funds Lp Low Duration Fund	Inst	121	693390858	PLDIX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	I-2	1991	72201W824	PLUPX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	A	4004	693390411	PLTAX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	C	4204	693390304	PTLCX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	Inst	36	693390767	PTLDX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	Admin	436	72200Q869	PLDAX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund	R	4504	72202E377	PLDRX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund II	I-3	2188	72201M669	PTLNX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund II	I-2	1901	693390791	PLDPX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund						
Fund of Funds Lp Low Duration Income Fund	Inst	107	722005162	PLDTX		
Fund of Funds Lp Low Duration Income Fund	Admin	407	722005154	PDFAX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	A	4041	722005170	PIFAX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	C	4241	72202E369	PFNCX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund	Inst	1868	72201M792	PFIX	0.00000	0.00000
Fund of Funds Lp Moderate Duration Fund	I-3	2189	693390593	PFNIX	0.00000	0.00000
Fund of Funds Lp Moderate Duration Fund	I-2	1906	72201P233	PFTPX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund						
Fund of Funds Lp Mortgage Opportunities and Bond Fund	Inst	120	72201U679	PMDRX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund	I-2	1962	72201U661	PMOPX		
Fund of Funds Lp Mortgage Opportunities and Bond Fund	A	6044	72201U638	PMZAX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund	C	6244	72201U646	PMZCX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund	Inst	2075	693391526	PMZIX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	I-3	2190	693391542	PMZNX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	I-2	2077	693391500	PMZPX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund						
Fund of Funds Lp Mortgage-Backed Securities Fund	A	4014	72202E344	PMRAX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	C	4214	72201M651	PMRCX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund	Inst	130	72202E799	PTRIX		
Fund of Funds Lp Multi-Strategy Alternative Fund	I-3	2191	72202E831	PSANX	0.00000	0.00000
Fund of Funds Lp Multi-Strategy Alternative Fund	I-2	1904	693391617	PMRPX	0.00000	0.00000
Fund of Funds Lp Multi-Strategy Alternative Fund						
Fund of Funds Lp Multi-Strategy Alternative Fund	A	8011	693391633	PXAAX	0.00000	0.00000
Fund of Funds Lp Municipal Bond Fund	Inst	2115	72201M644	PXAX	0.00000	0.00000
Fund of Funds Lp Municipal Bond Fund	I-2	2114		PXAPX		
Fund of Funds Lp Municipal Bond Fund						
Fund of Funds Lp Municipal Bond Fund	A	4012		PMLAX	0.00000	0.00000
Fund of Funds Lp Municipal Bond Fund	C	4212		PMLCX	0.00000	0.00000
Fund of Funds Lp Municipal Bond Fund	Inst	40		PFMIX	0.00000	0.00000
	I-2	1916		PMUPX	0.00000	0.00000
					0.00000	0.00000
					0.00000	0.00000
					0.00000	0.00000
					0.00000	0.00000

Fund of Funds Lp National Intermediate Municipal Bond Fund	A	6041	72201U307	PMNTX	0.00000	0.00000
Fund of Funds Lp National Intermediate Municipal Bond Fund	C	6241	72201U406	PMNNX	0.00000	0.00000
Fund of Funds Lp National Intermediate Municipal Bond Fund	Inst	2064	72201U109	PMNIX	0.00000	0.00000
Fund of Funds Lp National Intermediate Municipal Bond Fund	I-2	2069	72201U208	PMNPX	0.00000	0.00000
	A	4037	693389736	PNYAX		
Fund of Funds Lp New York Municipal Bond Fund	C	4237	72201P340	PBFCX	0.00000	0.00000
Fund of Funds Lp New York Municipal Bond Fund	Inst	55	693389710	PNYIX	0.00000	0.00000
Fund of Funds Lp New York Municipal Bond Fund					0.00000	0.00000
Fund of Funds Lp New York Municipal Bond Fund	I-2	1992	72201M347	PNYPX	0.00000	0.00000
Fund of Funds Lp Preferred and Capital Securities Fund					0.00000	0.00739
Fund of Funds Lp Preferred and Capital Securities Fund	A	8021	72202E666	PFANX	0.00000	0.00739
Fund of Funds Lp Preferred and Capital Securities Fund	Inst	2139	72202E682	PFINX	0.00000	0.00739
Fund of Funds Lp Preferred and Capital Securities Fund	I-3	2192	72202E336	PFNNX	0.00000	0.00739
Fund of Funds Lp Preferred and Capital Securities Fund	I-2	2138	72202E658	PFPNX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	A		72201M164	PTFAX	0.00000	0.00000
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund		4088			0.00000	0.00000
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	Inst	1899	72201F110	PFATX	0.00000	0.00000
	I-2	1981	72201W105	PFAPX		
	Inst	2090	72201U380	PLVLX		
Fund of Funds Lp RAE Low Volatility PLUS EMG Fund Fund of Funds	A	8000	72201U372	PXLVX	0.00000	0.10494
	Inst	2094	72201U331	PILVX		
Lp RAE Low Volatility PLUS Fund	Inst	2092	72201U273	PLVTX	0.02446	2.78211
Fund of Funds Lp RAE Low Volatility PLUS Fund	I-2	2093	72201U281	PLVZX	0.02446	2.78211
Fund of Funds Lp RAE Low Volatility PLUS International Fund	A	6046	72201U539	PEFFX	0.77081	1.97171
Fund of Funds Lp RAE Low Volatility PLUS International Fund	C	6246	72201U521	PEFCX	0.77081	1.97171
	Inst	1829	72201M131	PEFIF		
Fund of Funds Lp RAE PLUS EMG Fund	I-2	1936	72201M115	PEFPX	0.00000	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	A	4043	72201F888	PIXAX	0.00000	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	C	4243	72201F870	PIXCX	0.00000	0.00000
Fund of Funds Lp RAE PLUS EMG Fund	Inst	4243	72201F854	PXTIX	0.00000	0.00000
Fund of Funds Lp RAE PLUS Fund	Admin	1874	72201F839	PXTAX	0.03616	0.67655
	I-3	1884	72202E328	PXTNX	0.03616	0.67655
Fund of Funds Lp RAE PLUS Fund	I-2	2193	72201M768	PIXPX	0.03616	0.67655
Fund of Funds Lp RAE PLUS Fund	A	1926	72201W139	PTSQX	0.03616	0.67655
Fund of Funds Lp RAE PLUS Fund	Inst	8002	72201W667	PTSIX	0.03616	0.67655
Fund of Funds Lp RAE PLUS Fund	I-2	2013	72201U232	PTIPX	0.03616	0.67655
Fund of Funds Lp RAE PLUS Fund	A	2015	72201U265	PCFAX	0.03616	0.67655
Fund of Funds Lp RAE PLUS International Fund	C	8001	72201U257	PCFEX	0.00000	0.00000
Fund of Funds Lp RAE PLUS International Fund	Inst	8201	72201W675	PCFIF	0.00000	0.00000
Fund of Funds Lp RAE PLUS International Fund	I-2	2010	72201U224	PCCPX	0.00000	0.00000
	Inst	2012	72202E609	PWLIX		
Fund of Funds Lp RAE PLUS Small Fund	A	2118	693391120	PRTNX	0.00000	0.76007
Fund of Funds Lp RAE PLUS Small Fund	C	4010	693391146	PRTCX	0.00000	0.76007
Fund of Funds Lp RAE PLUS Small Fund	Inst	4210	693391104	PRRIX	0.00000	0.76007
Fund of Funds Lp RAE PLUS Small Fund	Admin	122	693391112	PARRX	0.00000	0.76007
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of	R	422	72200Q760	PRRRX	0.00000	0.00000
	I-3	4510	72202E310	PRNPX		
Funds Lp Real Return Fund	I-2	2194	72201M636	PRLPX	0.00000	0.00000
Fund of Funds Lp Real Return Fund	A	1920	72200Q299	PETAX	0.00000	0.00000
Fund of Funds Lp Real Return Fund	C	4061	72200Q273	PETCX	0.00000	0.00000
Fund of Funds Lp Real Return Fund	Inst	4261	72200Q257	PRRSX	0.00000	0.00000
Fund of Funds Lp Real Return Fund	I-3	347	72202E294	PNRNX	0.00000	0.00000
Fund of Funds Lp Real Return Fund	I-2	2195	72201M628	PETPX	0.00000	0.00000
Fund of Funds Lp Real Return Fund	A	1923	72201F235	PTYAX	0.00000	0.00000
	Inst	4077	72201F342	PRWIX		
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Admin	1894	72201F284	PFNAX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	A	1976	72201W584	PENZX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	6030	72201W535	PENTX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Admin	2019	72201W543	PENMX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	A	2020	72201F227	PEHAX	0.00000	0.00000
	Inst	4078	72201F334	PRLIX		
Fund of Funds Lp REALPATH® 2020 Fund	Admin	1895	72201F276	PNLAX	0.00000	0.00000
Fund of Funds Lp REALPATH® 2020 Fund	A	1977	72201W527	PIVAX	0.00000	0.00000
Fund of Funds Lp REALPATH® 2020 Fund	Inst	6031	72201W469	PIVIX	0.00000	0.00000
	Admin	2022	72201W477	PIVNX		
Fund of Funds Lp REALPATH® 2025 Fund	A	2023	72201F219	POFAX	0.00000	0.00000
Fund of Funds Lp REALPATH® 2025 Fund	Inst	4079	72201F326	PROIX	0.00000	0.00000
Fund of Funds Lp REALPATH® 2025 Fund	Admin	1896	72201F268	PEOAX	0.00000	0.00000
		1978				
Fund of Funds Lp REALPATH® 2030 Fund					0.00000	0.00000
Fund of Funds Lp REALPATH® 2030 Fund					0.00000	0.00000
Fund of Funds Lp REALPATH® 2030 Fund					0.00000	0.00000
Fund of Funds Lp REALPATH® 2035 Fund					0.00000	0.00000
Fund of Funds Lp REALPATH® 2035 Fund					0.00000	0.00000
Fund of Funds Lp REALPATH® 2035 Fund					0.00000	0.00000
Fund of Funds Lp REALPATH® 2040 Fund					0.00000	0.00000
Fund of Funds Lp REALPATH® 2040 Fund					0.00000	0.00000
Fund of Funds Lp REALPATH® 2040 Fund					0.00000	0.00000

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Fund of Funds Lp REALPATH® 2045 Fund	Fund of Funds Lp	A	204 7	72201W238	PFZAX	0.00000	0.00000
REALPATH® 2045 Fund	Lp	Inst	204 8	72201W162	PFZIX	0.00000	0.00000
REALPATH® 2045 Fund		Admin	408 0	72201W170	PFZMX	0.00000	0.00000
Fund of Funds Lp REALPATH® 2050 Fund	Fund of Funds Lp	A	189 7	72201F193	PFYAX	0.00000	0.00000
Fund of Funds Lp		Inst	197 9	72201F318	PRMIX	0.00000	0.00000
REALPATH® 2050 Fund		Admin	800 7	72201F250	POTAX	0.00000	0.00000
Fund of Funds Lp REALPATH® 2055 Fund	Fund of Funds Lp	A	210 7	72202E765	PQRAX	0.00000	0.00000
Fund of Funds Lp		Inst	213 7	72202E716	PRQIX	0.00000	0.00000
REALPATH® 2055 Fund		Admin	407	72202E690	PQRZX	0.00000	0.00000
Fund of Funds Lp REALPATH® Income Fund	Fund of Funds Lp	A	26002	72201F243	PTNAX	0.00000	0.00000
REALPATH® Income Fund		Inst	189	72201F359	PRIEX	0.00000	0.00000
REALPATH® Income Fund		Admin	3	72201F292	PRNAX	0.00000	0.00000
Fund of Funds Lp Senior Floating Rate Fund	Fund of Funds Lp	A	6042	72201W758	PSRZX	0.00000	0.00000
Senior Floating Rate Fund		C	29067	72201W741	PSRWX	0.00000	0.00000
Senior Floating Rate Fund		Inst	6	72201W790	PSRIX	0.00000	0.00000
Senior Floating Rate Fund			5			0.00000	0.00000
		I-2	2067	72201W782	PSRPX	0.00000	0.00000
Fund of Funds Lp Short Asset Investment Fund		A	20162	72201U794	PAIAX	0.00538	0.00237
Fund of Funds Lp Short Asset Investment Fund		Inst	3	72201U828	PAIDX	0.00538	0.00237
Fund of Funds Lp Short Asset Investment Fund		Admin	6	72201U786	PAIQX	0.00538	0.00237
Fund of Funds Lp Short Asset Investment Fund		M	2196	72201U182	PAMXS	0.00538	0.00237
Fund of Funds Lp Short Asset Investment Fund		I-3	2202	72202E286	PANDX	0.00538	0.00237
Fund of Funds Lp Short Asset Investment Fund		I-2	70	72201U810	PAIPX	0.00538	0.00237
Fund of Funds Lp Short Duration Municipal Income Fund	Fund of Funds Lp	A	6	693389843	PSDAX	0.00000	0.00000
Short Duration Municipal Income Fund	Fund of Funds Lp Short	C	4039	693389868	PSDCX	0.00000	0.00000
Duration Municipal Income Fund	Fund of Funds Lp Short	Inst	4020	693389827	PSDIX	0.00000	0.00000
Duration Municipal Income Fund		I-2	39	72201M610	PSDPX	0.00000	0.00000
		A	053	693391211	PSHAX	0.00000	0.00000
		C	1917	693391237	PFTCX	0.00968	0.00539
		Inst	4002	693390601	PTSHX	0.00968	0.00539
		Admin	4202	693390734	PSFAX	0.00968	0.00539
		R	37	72200Q877	PTSRX	0.00968	0.00539
		I-3	437	72202E278	PTSNX	0.00968	0.00539
		I-2	4502	72201M594	PTSPX	0.00968	0.00539
		A	2197	72200Q620	PTOAX	0.00968	0.00539
		C	1900	72200Q596	PSOCX	0.00968	0.00539
		Inst	4062	722005642	PSPTX	0.12076	0.77426
		I-3	4262	72202E260	PSPNX	0.12076	0.77426
		I-2	50	72201M560	PTOPX	0.12076	0.77426
		A	2198	693391393	PSPAX	0.12076	0.77426
		C	1925			0.12076	0.77426
		Inst	4008			0.00000	1.63328
		Admin	4208	693391419	PSPCX	0.00000	1.63328
		R	104	693390403	PSTKX	0.00000	1.63328
		I-3	404	693390759	PPLAX	0.00000	1.63328
		I-2	4508	72200Q729	PSPRX	0.00000	1.63328
		A	2199	72202E252	PSTNX	0.00000	1.63328
		C	1924	72201M578	PSKPX	0.00000	1.63328
		Inst	4044	72200Q430	PIPAX	0.00000	0.45526
		Admin	4244	72200Q414	PIPCX	0.00000	0.45526
		R	327	72200Q380	PISIX	0.00000	0.45526
		I-3	2200	72202E245	PISNX	0.00000	0.45526
		I-2	2057	72201M370	PIUHX	0.00000	0.45526
		A	4056	72201F557	PPUAX	0.01843	0.57033
		C	4256	72201F540	PPUCX	0.01843	0.57033
		Inst	321	72201F573	PSKIX	0.01843	0.57033
		I-3	2201	72202E237	PSKNX	0.01843	0.57033
		I-2	1927	72201M693	PPLPX	0.01843	0.57033
		Inst	1824	72201F433	PSLDX	0.00000	0.19757
		A	4052	72201F763	PSSAX	0.00000	0.00000
		C	4252	72201F755	PSSCX	0.00000	0.00000
		Inst	1800	693390486	PSTIX	0.00000	0.00000
		I-3	2202	72202E229	PSNNX	0.00000	0.00000
		I-2	1963	72201M339	PSPLX	0.00000	0.00000
		A	4053	72201F698	PCKAX	0.00000	0.83137
		C	4253	72201F680	PCKCX	0.00000	0.83137
		Inst	1885	72201F797	PSCSX	0.00000	0.83137
		Admin	2103	72201U216	PCKTX	0.00000	0.83137
		I-3	2203	72202E211	PSNSX	0.00000	0.83137
		I-2	1928	72201M586	PCKPX	0.00000	0.83137

Fund of Funds Lp Strategic Bond Fund Fund of Funds Lp Strategic Bond Fund	A	6001	72201P738	ATMAX	0.00000	0.00000
Fund of Funds Lp Strategic Bond Fund Fund of Funds Lp Strategic Bond Fund	C	6201	72201P720	ATMCX	0.00000	0.00000
	Inst	1942	72201P746	PUTIX	0.00000	0.00000
	I-2	1955	72201P753	PUTPX	0.00000	0.00000
Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp	Inst	105	693390866	PTSAX	0.00000	0.00000
Total Return ESG Fund Fund of Funds Lp	Admin	405	693390627	PRFAX	0.00000	0.00000
Total Return ESG Fund	I-2	1947	72201P597	PRAPX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	A	4005	693390445	PTTAX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	C	4205	693390429	PTTCX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	Inst	35	693390700	PTTRX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	Admin	435	693390726	PTRAX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	R	4505	72200Q851	PTRRX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	I-3	2204	72202E195	PTTNX	0.00000	0.00000
Fund of Funds Lp Total Return Fund	I-2	1902	72201M552	PTTPX	0.00000	0.00000
Fund of Funds Lp Total Return Fund II	Inst	153	693390551	PMBIX	0.00000	0.00000
Fund of Funds Lp Total Return Fund II	Admin	453	693390544	PRADX	0.00000	0.00000
Fund of Funds Lp Total Return Fund II	I-2	1960	72201P258	PMTPX	0.00000	0.00000
Fund of Funds Lp Total Return Fund IV	A	6032	72201W691	PTUZX	0.00000	0.00000
Fund of Funds Lp Total Return Fund IV	Inst	2025	72201W717	PTUIX	0.00000	0.00000
Fund of Funds Lp TRENDS Managed Futures Strategy Fund Fund of Funds Lp		6047	72201U497	PQTAX	0.00000	0.00000
TRENDS Managed Futures Strategy Fund Fund of Funds Lp	A	6247	72201U489	PQTCX	0.00000	0.00000
TRENDS Managed Futures Strategy Fund Fund of Funds Lp	C	2087	72201U455	PQTIX	0.00000	0.00000
TRENDS Managed Futures Strategy Fund Fund of Funds Lp	Inst	2205	72202E187	PQTNX	0.00000	0.00000
TRENDS Managed Futures Strategy Fund	I-3	2089	72201U463	PQTPX	0.00000	0.00000
	I-2					