



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
Fund of Funds Lp FUNDS - Fourth Quarter 2019 Quarterly Dividend					
Distributions Fund of Funds Lp CommoditiesPLUS® Strategy Fund	A	6016	72201P159	PCLAX	0.01229
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	C	6216	72201P142	PCPCX	0.00177
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Inst	1970	72201P175	PCLIX	0.01949
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Admin	2104	72202E104	PCPSX	0.01559
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-2	1980	72201P167	PCLPX	0.01821
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCLNX	0.01739
Fund of Funds Lp CommodityRealReturn Strategy Fund®	A	4049	722005584	PCRAX	0.03379
Fund of Funds Lp CommodityRealReturn Strategy Fund®	C	4249	722005568	PCRCX	0.02044
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Inst	45	722005667	PCRIX	0.04125
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Admin	410	722005659	PCRRX	0.03738
Fund of Funds Lp CommodityRealReturn Strategy Fund®	R	4549	72201P225	PCSRX	0.03000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRPX	0.03979
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRNX	0.03845
Fund of Funds Lp Credit Opportunities Bond Fund	A				
Fund of Funds Lp Credit Opportunities Bond Fund	C	6033	72201W451	PZCRX	0.09013
Fund of Funds Lp Credit Opportunities Bond Fund	Inst	6233	72201W444	PCCRX	0.06719
Fund of Funds Lp Credit Opportunities Bond Fund	I-2	2028	72201W394	PCARX	0.10019
Fund of Funds Lp Preferred and Capital Securities Fund	A	2030	72201W428	PPCRX	0.09764
Fund of Funds Lp Preferred and Capital Securities Fund	C	8021	72202E666	PFANX	0.15063
Fund of Funds Lp Preferred and Capital Securities Fund	Inst	8286	72202G281	PFCJX	0.15094
Fund of Funds Lp Preferred and Capital Securities Fund	I-2	2139	72202E682	PFINX	0.16073
Fund of Funds Lp Preferred and Capital Securities Fund	I-3	2138	72202E658	PFPNX	0.15720
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund		2192	72202E336	PFNXX	0.15589
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	A				
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	Inst	4088	72201M164	PTFAX	0.00000
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund	I-2	1899	72201F110	PFATX	0.00000
Fund of Funds Lp RAE Low Volatility PLUS EMG Fund Fund of Funds Lp		1981	72201W105	PFAPX	0.00000
Fund of Funds Lp RAE Low Volatility PLUS EMG Fund Fund of Funds Lp	Inst	2090	72201U380	PLVLX	0.05494
RAE Low Volatility PLUS Fund	A				
Fund of Funds Lp RAE Low Volatility PLUS Fund	Inst	8000	72201U372	PXLVX	0.00000
Fund of Funds Lp RAE Low Volatility PLUS International Fund	Inst	2094	72201U331	PILVX	0.00000
Fund of Funds Lp RAE Low Volatility PLUS International Fund	I-2	2092	72201U273	PLVTX	0.11135
Fund of Funds Lp RAE PLUS EMG Fund	A	2093	72201U281	PLVZX	0.10847
Fund of Funds Lp RAE PLUS EMG Fund	C	6046	72201U539	PEFFX	0.00002
Fund of Funds Lp RAE PLUS EMG Fund	Inst	6246	72201U521	PEFCX	0.00002
Fund of Funds Lp RAE PLUS EMG Fund	I-2	1829	72201M131	PEFIX	0.04026
Fund of Funds Lp RAE PLUS Fund	A	1936	72201M115	PEFPX	0.03536
Fund of Funds Lp RAE PLUS Fund	C	4043	72201F888	PIXAX	0.07784
Fund of Funds Lp RAE PLUS Fund	Inst	4243	72201F870	PIXCX	0.06604
Fund of Funds Lp RAE PLUS Fund	Admin	1874	72201F854	PXTIX	0.08510
Fund of Funds Lp RAE PLUS Fund	I-2	1884	72201F839	PXTAX	0.08068
Fund of Funds Lp RAE PLUS Fund	I-3	1926	72201M768	PIXPX	0.08310
Fund of Funds Lp RAE PLUS Fund		2193	72202E328	PXTNX	0.08392

Fund of Funds Lp RAE PLUS International Fund Fund of Funds Lp RAE PLUS International Fund	A	8002	72201W139	PTSOX	0.12838
Fund of Funds Lp RAE PLUS International Fund	Inst	2013	72201W667	PTSIX	0.13605
Fund of Funds Lp RAE PLUS Small Fund	I-2	2015	72201U232	PTIPX	0.13430
Fund of Funds Lp RAE PLUS Small Fund	A	8001	72201U265	PCFAX	0.11135
Fund of Funds Lp RAE PLUS Small Fund	C	8201	72201U257	PCFEX	0.09049
Fund of Funds Lp RAE PLUS Small Fund	Inst	2010	72201W675	PCFIX	0.12653
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds	I-2	2012	72201U224	PCCPX	0.12415
Lp	A	8085	72202G273	PWL BX	0.02601
RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund	C	8285	72202G265	PWLEX	0.02296
Worldwide Long/Short PLUS Fund	Inst	2118	72202E609	PWLIX	0.02754
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	2212	72202G257	PWLMX	0.02743
Fund of Funds Lp RealEstateRealReturn Strategy Fund	A	4061	72200Q299	PETAX	0.07242
Fund of Funds Lp RealEstateRealReturn Strategy Fund	C	4261	72200Q273	PETCX	0.05891
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	347	72200Q257	PRRSX	0.08123
Fund of Funds Lp RealEstateRealReturn Strategy Fund	C	1923	72201M628	PETPX	0.07934
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	2195	72202E294	PNRNX	0.07747
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	4062	72200Q620	PTOAX	0.11801
Fund of Funds Lp StocksPLUS® Absolute Return Fund Fund of Funds Lp StocksPLUS® Absolute Return Fund Fund of Funds Lp StocksPLUS® Absolute Return Fund Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-3	4262	72200Q596	PSOCX	0.09833
StocksPLUS® Absolute Return Fund	A	50	722005642	PSPTX	0.12987
StocksPLUS® Absolute Return Fund	C	1925	72201M560	PTOPX	0.12772
StocksPLUS® Absolute Return Fund	Inst	2198	72202E260	PSPNX	0.12540
Fund of Funds Lp StocksPLUS® Fund Fund of Funds Lp	I-2	4008	693391393	PSPAX	0.03372
StocksPLUS® Fund	I-3	4208	693391419	PSPCX	0.02205
StocksPLUS® Fund	A	104	693390403	PSTKX	0.04393
StocksPLUS® Fund	C	404	693390759	PPLAX	0.03797
StocksPLUS® Fund	Inst	4508	72200Q729	PSPRX	0.02763
StocksPLUS® Fund	Admin	1924	72201M578	PSKPX	0.04175
StocksPLUS® Fund	R	2199	72202E252	PSTNX	0.03926
StocksPLUS® Fund	I-2				
StocksPLUS® Fund	I-3				
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4044	72200Q430	PIPAX	0.11693
Fund of Funds Lp	C	4244	72200Q414	PIPCX	0.10272
StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Inst	327	72200Q380	PISIX	0.12519
StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-2	2057	72201M370	PIUHX	0.12347
StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-3	2200	72202E245	PISNX	0.12360
StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4056	72201F557	PPUAX	0.04904
Fund of Funds Lp StocksPLUS® International Fund (Unhedged) Fund of Funds Lp	C	4256	72201F540	PPUCX	0.03679
StocksPLUS® International Fund (Unhedged) Fund of Funds Lp	Inst	321	72201F573	PSKIX	0.05449
StocksPLUS® International Fund (Unhedged) Fund of Funds Lp	I-2	1927	72201M693	PPLPX	0.05379
StocksPLUS® International Fund (Unhedged) Fund of Funds Lp	I-3	2201	72202E237	PSKNX	0.05317
StocksPLUS® International Fund (Unhedged)	Inst	1824	72201F433	PSLDX	0.18514
Fund of Funds Lp StocksPLUS® Long Duration Fund Fund of Funds Lp	A	4052	72201F763	PSSAX	0.00002
StocksPLUS® Short Fund Fund of Funds Lp	C	4252	72201F755	PSSCX	0.00002
StocksPLUS® Short Fund	Inst	1800	693390486	PSTIX	0.01114
StocksPLUS® Short Fund	I-2	1963	72201M339	PSPLX	0.00369
StocksPLUS® Short Fund	I-3	2202	72202E229	PSNNX	0.01153
Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp	A	4053	72201F698	PCKAX	0.02257
StocksPLUS® Small Fund Fund of Funds Lp	C	4253	72201F680	PCKCX	0.00550
StocksPLUS® Small Fund Fund of Funds Lp	Inst	1885	72201F797	PSCSX	0.03384
StocksPLUS® Small Fund Fund of Funds Lp	Admin	2103	72201U216	PCKTX	0.02913
StocksPLUS® Small Fund Fund of Funds Lp	I-2	1928	72201M586	PCKPX	0.03132
StocksPLUS® Small Fund	I-3	2203	72202E211	PSNSX	0.02979
Fund of Funds Lp TRENDS Managed Futures Strategy Fund	A	6047	72201U497	PQTAX	0.07473
TRENDS Managed Futures Strategy Fund Fund of Funds Lp	C	6247	72201U489	PQTCX	0.05438
TRENDS Managed Futures Strategy Fund	Inst	2087	72201U455	PQTIX	0.08811

Fund of Funds Lp TRENDS Managed Futures Strategy Fund	I-	2089	72201U463	PQTPX	0.08648
TRENDS Managed Futures Strategy Fund	2	2205	72202E187	PQTNX	0.08371
Quarter 2019 Supplemental Dividend Distributions					
Fund of Funds Lp California Intermediate Municipal Bond Fund	I-				
Fund of Funds Lp California Intermediate Municipal Bond Fund	3				
Fund of Funds Lp California Intermediate Municipal Bond Fund	A	4038	693389785	PCMBX	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	C	4238	72201P332	PCFCX	0.00000
Fund of Funds Lp California Intermediate Municipal Bond Fund	Inst	54	693389769	PCIMX	0.00000
Fund of Funds Lp California Municipal Bond Fund	I-2	1918	72201M859	PCIPX	0.00000
Fund of Funds Lp California Municipal Bond Fund	A	6040	72201U877	PCTTX	0.00000
Fund of Funds Lp California Municipal Bond Fund	C	6240	72201U869	PCTGX	0.00000
Fund of Funds Lp California Municipal Bond Fund	Inst	2062	72201U802	PCTIX	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	I-2	2068	72201U885	PCTPX	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	A	4117	72201F649	PCDAX	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	Inst	1888	72201F656	PCDIX	0.00000
Fund of Funds Lp Climate Bond Fund	I-2	1929	72201M420	PCDPX	0.00000
Fund of Funds Lp Climate Bond Fund	A	8087	72202G240	PCEBX	0.00000
Fund of Funds Lp Climate Bond Fund	C	8287	72202G190	PCECX	0.00000
Fund of Funds Lp Climate Bond Fund	Inst	2213	72202G216	PCEIX	0.00000
Fund of Funds Lp Climate Bond Fund	I-2	2214	72202G224	PCEPX	0.00000
Fund of Funds Lp Diversified Income Fund	I-3	2215	72202G232	PCEWX	0.00000
Fund of Funds Lp Diversified Income Fund	A	4033	72200Q661	PDVAX	0.05082
Fund of Funds Lp Diversified Income Fund	C	4233	72200Q646	PDICX	0.05082
Fund of Funds Lp Diversified Income Fund	Inst	106	693391880	PDIIX	0.05082
Fund of Funds Lp Diversified Income Fund	Admin	406	72200Q570	PDAAX	0.05082
Fund of Funds Lp Diversified Income Fund	I-2	1908	72201M826	PDVPX	0.05082
Fund of Funds Lp Dynamic Bond Fund	I-3	2178	72202E468	PDNIX	0.05082
Fund of Funds Lp Dynamic Bond Fund	A	4086	72201M479	PUBAX	0.17675
Fund of Funds Lp Dynamic Bond Fund	C	4286	72201M297	PUBCX	0.17675
Fund of Funds Lp Dynamic Bond Fund	Inst	1863	72201M487	PFIUX	0.17675
Fund of Funds Lp Dynamic Bond Fund	R	4586	72201M289	PUBRX	0.17675
Fund of Funds Lp Dynamic Bond Fund	I-2	1931	72201M453	PUCPX	0.17675
Fund of Funds Lp Emerging Markets Bond Fund	I-3	2206	72202E179	PFNUX	0.17675
Fund of Funds Lp Emerging Markets Bond Fund	A	4001	693391575	PAEMX	0.00000
Fund of Funds Lp Emerging Markets Bond Fund	C	4201	693391591	PEBCX	0.00000
Fund of Funds Lp Emerging Markets Bond Fund	Inst	137	693391559	PEBIX	0.00000
Fund of Funds Lp Emerging Markets Bond Fund	I-2	1914	72201M818	PEMPX	0.00000
Fund of Funds Lp Emerging Markets Corporate Bond Fund	I-3	2180	72202E443	PEBNX	0.00000
Emerging Markets Currency and Short-Term Investments Fun	Inst	1948	72201P522	PEMIX	0.00000
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments	A	4029	72201F102	PLMAX	0.00000
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments	Inst	1872	72201F409	PLMIX	0.00000
Fun	I-2	1915	72201M834	PLMPX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	A	4032	72201F425	PELAX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	C	4232	72201F391	PELCX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	Inst	332	72201F516	PELBX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-2	1930	72201M396	PELPX	0.00000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-3	2179	72202E450	PELNX	0.00000
Fund of Funds Lp Extended Duration Fund	Inst	1890	72201F599	PEDIX	0.00000
Fund of Funds Lp Extended Duration Fund	I-2	1934	72201M388	PEDPX	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund	A	4087	72201M321	PGSAX	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund	Inst	1864	72201M446	PSAIX	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund	I-2	1937	72201P886	PGBPX	0.00000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	4011	693390346	PAIIX	0.15903

Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	C Inst Admin I-2	4211 249 1849 1913	693390320 693390130 693390148 72201M750 PGNPX	PCIIX PGBIX PGDAX	0.15903 0.15903 0.15903 0.15903
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp	A Inst Admin	8061 102 402	72202G356 PAGPX 693390874 PIGLX 693390684 PADMX		0.00000 0.00000 0.00000
Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp Global Bond Opportunities Fund (Unhedged)	A C	4055 4255			0.02218 0.02218
Fund of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp GNMA and Government Securities Fund	Inst I-2 I-3 A	134 1905 2211 4099	693391476 PAGNX 693391492 PCGNX 693391450 PDMIX 72201M743 PPGNX 72202G349 PANNX		0.02218 0.02218 0.02218 0.02218
Fund of Funds Lp Government Money Market Fund Fund of Funds Lp Government Money Market Fund Fund of Funds Lp Government Money Market Fund Fund of Funds Lp Government Money Market Fund Fund of Funds Lp Government Money Market Fund	C Inst Admin M I-2 Inst	4299 2168 2169 1940 1941 2207	72201P696 AMAXX 72201P688 AMGXX 72202E534 PGYXX 72202E526 PGOXX 72201P860 PGFXX 72201P795 PGPXX		0.00000 0.00000 0.00000 0.00000 0.00000 0.00000
Government Money Market Fund Fund of Funds Lp Fund of Funds Lp Gurtin California Municipal Intermediate Value Fund Fund of Funds Lp Gurtin California Municipal Opportunistic Value Fund Fund of Funds Lp Gurtin National Municipal Intermediate Value Fund Fund of Funds Lp Gurtin National Municipal Opportunistic Value Fund Fund of Funds Lp High Yield Fund	Inst Inst Inst	2208 2209 2210	72202G331 GCMVX 72202G323 GCMFX 72202G3157 GNMVX 72202G299 GNMFX		0.00000 0.00000 0.00000
National Municipal Opportunistic Value Fund Fund of Funds Lp High Yield Fund Fund of Funds Lp Fund of Funds Lp High Yield Municipal Bond Fund Fund of Funds Lp High Yield Municipal Bond Fund Fund of Funds Lp High Yield Municipal Bond Fund Fund of Funds Lp High Yield Municipal Bond Fund	A C Inst Admin R I-2 I-3	4006 4206 108 408 4506 1910 2184			0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000
Fund of Funds Lp High Yield Spectrum Fund Fund of Funds Lp High Yield Spectrum Fund Fund of Funds Lp High Yield Spectrum Fund Fund of Funds Lp High Yield Spectrum Fund	A C Inst I-2	4025 4225 1886 1919	72201F730 PYMAX 72201F524 PYMCX 72201F672 PHMIX 72201M727 PYMPX		0.00000 0.00000 0.00000 0.00000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp	A C Inst I-2 I-3 A C Inst Admin R I-2 I-3	6020 6220 1984 1985 2185 4021 4221 1821 1822 4521 1907 2186	72201W600 PHSAX 72201W709 PHSCX 72201W204 PHSIX 72201W303 PHSXP 72202E419 PHFNX 72201F474 PONAX 72201F466 PONCX 72201F490 PIMIX 72201F482 PIINX 72201F441 PONRX 72201M719 PONPX 72202E393 PIPNX		0.00159 0.00159 0.00159 0.00159 0.00159 0.03381 0.03381 0.03381 0.03381 0.03381 0.03381 0.03381
International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp	A C Inst Admin R I-2 I-3	4007 4207 103 403 4507 1911 2182	693391245 PFOAX 693391260 PFOCX 693390882 PFORX 693390692 PFRAX 72200Q828 PFRRX 72201M784 PFBPX 72202E435 PFONX		0.43607 0.43607 0.43607 0.43607 0.43607 0.43607 0.43607

Fund of Funds Lp International Bond Fund (Unhedged) Fund of Funds	A	4042	722005196	PFUAX	0.00000
Lp International Bond Fund (Unhedged) Fund of Funds Lp	C	4242	722005188	PFRGX	0.00000
International Bond Fund (Unhedged) Fund of Funds Lp International	Inst	1853	722005220	PFUIX	0.00000
Bond Fund (Unhedged) Fund of Funds Lp International Bond Fund	Admin	1877	72201F771	PFUUX	0.00000
(Unhedged) Fund of Funds Lp International Bond Fund (Unhedged)	I-2	1912	72201M776	PFUPX	0.00000
Fund of Funds Lp Investment Grade Credit Bond Fund Fund of Funds	I-3	2183	72202E427	PFUNX	0.00000
Lp	A	4051	722008307	PBDAX	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	C	4251	722008406	PBDCX	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	Inst	56	722005816	PIGIX	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	Admin	438	722005592	PGCAX	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	I-2	1909	72201M685	PBDPX	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	I-3	2187	72202E385	PCNNX	0.00000
Investment Grade Credit Bond Fund	A	8084	72202G372	PLRAX	0.00571
Fund of Funds Lp Long Duration Total Return Fund Fund of Funds Lp	C	8204	72202G364	PLRCX	0.00571
Long Duration Total Return Fund Fund of Funds Lp Long	Inst	1889	72201F623	PLRIX	0.00571
Duration Total Return Fund Fund of Funds Lp Long	I-2	1935	72201M362	PLRPX	0.00571
Duration Total Return Fund	Inst	1945	72201P647	PTCIX	0.00000
Fund of Funds Lp Long-Term Credit Bond Fund Fund of Funds Lp	I-2	2054	72201P621	PLCPX	0.00000
Long-Term Credit Bond Fund	Inst	66		PRAIX	0.05261
Fund of Funds Lp Long-Term Real Return Fund Fund of Funds Lp	I-2	1993		PRTPX	0.05261
Long-Term Real Return Fund	A	4003		PFGAX	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund Fund of Funds	C	4203	72200Q505	PFGCX	0.00000
Lp	Inst	101	72201W816	PGOVX	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	Admin	401	693391187	PLGBX	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	I-2	1903	693391203	PLTPX	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	Inst	121	693390205	PLDIX	0.00000
Long-Term U.S. Government Fund	I-2	1991	693390775	PLUPX	0.00000
Fund of Funds Lp Low Duration ESG Fund Fund of Funds Lp	A	4004	72201M677	PLUPX	0.00000
Low Duration ESG Fund	C	4204	693390858	PTLAX	0.00000
Fund of Funds Lp Low Duration Fund Fund of Funds Lp	Inst	36	72201W824	PTLCX	0.00000
Low Duration Fund Fund of Funds Lp Low	Admin	436	693390411	PTLDX	0.00000
Duration Fund Fund of Funds Lp Low	R	4504	693390387	PLDRX	0.00000
Duration Fund Fund of Funds Lp Low	I-2	1901	693390304	PLDPX	0.00000
Duration Fund Fund of Funds Lp Low	I-3	2188	693390767	PTLNX	0.00000
Duration Fund Fund of Funds Lp Low			72200Q869		
Duration Fund			72201M669		
			72202E377		
Fund of Funds Lp Low Duration Fund II	Inst	107	693390791	PLDTX	0.00425
Fund of Funds Lp Low Duration Fund II	Admin	407	693390668	PDFAX	0.00425
Fund of Funds Lp Low Duration Income Fund Fund of Funds Lp	A	4041	722005162	PFIAX	0.07478
Low Duration Income Fund Fund of Funds Lp Low	C	4241	722005154	PFNCX	0.07478
Duration Income Fund Fund of Funds Lp Low	Inst	1868	722005170	PFIIX	0.07478
Duration Income Fund Fund of Funds Lp Low	I-2	1906	72201M792	PFTPX	0.07478
Duration Income Fund	I-3	2189	72202E369	PFNIX	0.07478
Fund of Funds Lp Moderate Duration Fund Fund of Funds Lp	Inst	120	693390593	PMDRX	0.00000
Moderate Duration Fund	I-2	1962	72201P233	PMOPX	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund Fund of	A	6044	72201U679	PMZAX	0.11932
Funds Lp	C	6244	72201U661	PMZCX	0.11932
Mortgage Opportunities and Bond Fund Fund of Funds Lp	Inst	2075	72201U638	PMZIX	0.11932
Mortgage Opportunities and Bond Fund Fund of Funds Lp	I-2	2077	72201U646	PMZPX	0.11932
Mortgage Opportunities and Bond Fund Fund of Funds Lp	I-3	2190	72202E351	PMZNX	0.11932
Mortgage Opportunities and Bond Fund	A	4014	693391526	PMRAX	0.04152
Fund of Funds Lp Mortgage-Backed Securities Fund Fund of Funds Lp	C	4214	693391542	PMRCX	0.04152
Mortgage-Backed Securities Fund Fund of Funds Lp	Inst	130	693391500	PTRIX	0.04152
Mortgage-Backed Securities Fund Fund of Funds Lp	I-2	1904	72201M651	PMRPX	0.04152
Mortgage-Backed Securities Fund Fund of Funds Lp	I-3	2191	72202E344	PSANX	0.04152
Mortgage-Backed Securities Fund					

Fund of Funds Lp Municipal Bond Fund Fund of Funds Lp Municipal Bond Fund Fund of Funds Lp Municipal Bond Fund Fund of Funds Lp Municipal Bond Fund	A	4012	693391617	PMLAX	0.00000
	C	4212	693391633	PMLCX	0.00000
	Inst	40	693391658	PFMIX	0.00000
Fund of Funds Lp National Intermediate Municipal Bond Fund Fund of Funds Lp	I-2	1916	72201M644	PMUPX	0.00000
	A	6041	72201U307	PMNTX	0.00000
Funds Lp	C	6241	72201U406	PMNNX	0.00000
National Intermediate Municipal Bond Fund Fund of Funds Lp	Inst	2064	72201U109	PMNIX	0.00000
National Intermediate Municipal Bond Fund Fund of Funds Lp	I-2	2069	72201U208	PMNPX	0.00000
National Intermediate Municipal Bond Fund	A	4037	693389736	PNYAX	0.00000
Fund of Funds Lp New York Municipal Bond Fund Fund of Funds Lp	C	4237	72201P340	PBFCX	0.00000
New York Municipal Bond Fund Fund of Funds Lp New York Municipal Bond Fund Fund of Funds Lp New York Municipal Bond Fund	Inst	55	693389710		0.00000
	I-2	1992	72201M347	PNYIX	0.00000
Municipal Bond Fund	I-2	4010	693391120	PNYPX	0.00000
Fund of Funds Lp Real Return Fund Fund of Funds Lp	A	4210	693391146	PRTNX	0.00000
	C	122	693391104	PRTCX	0.00000
Real Return Fund	Inst	422	693391112		0.00000
Real Return Fund	Admin	4510	72200Q760	PRRIX	0.00000
Real Return Fund	R	1920	72201M636	PARRX	0.00000
Real Return Fund	I-2	2194	72202E310	PRRRX	0.00000
Real Return Fund	I-3			PRLPX	
				PRNPX	
Fund of Funds Lp Senior Floating Rate Fund Fund of Funds Lp	A	6026	72201W758	PSRZX	0.03711
Senior Floating Rate Fund Fund of Funds Lp	C	6226	72201W741	PSRWX	0.03711
Senior Floating Rate Fund Fund of Funds Lp	Inst	2000	72201W790	PSRIX	0.03711
Senior Floating Rate Fund	I-2	2002	72201W782	PSRPX	0.03711
Fund of Funds Lp Short Asset Investment Fund	A	6042	72201U794		0.00039
Fund of Funds Lp Short Asset Investment Fund	Inst	2066	72201U828	PAIAX	0.00039
Fund of Funds Lp Short Asset Investment Fund	Admin	2067	72201U786	PAIDX	0.00039
Fund of Funds Lp Short Asset Investment Fund	M	2163	72201U182	PAIQX	0.00039
Fund of Funds Lp Short Asset Investment Fund	I-2	2070	72201U810	PAMXS	0.00039
Fund of Funds Lp Short Asset Investment Fund	I-3	2196	72202E286	PAIPX	0.00039
Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp	A	4039	693389843	PANDX	0.00000
	C	4239	693389868	PSDAX	0.00000
of Funds Lp	Inst	53	693389827	PSDCX	0.00000
Short Duration Municipal Income Fund Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp Short Duration Municipal Income Fund	I-2	1917	72201M610		0.00000
	A	4002	693391211	PSDIX	0.03482
Duration Municipal Income Fund	C	4202	693391237	PSDPX	0.03482
	Inst	37	693390601	PSHAX	0.03482
Fund of Funds Lp Strategic Bond Fund	Admin	437	693390734	PFTCX	0.03482
Fund of Funds Lp Strategic Bond Fund	R	4502	72200Q877	PTSHX	0.03482
Fund of Funds Lp Strategic Bond Fund	I-2	1900	72201M594	PSFAX	0.03482
Fund of Funds Lp Strategic Bond Fund	I-3	2197	72202E278	PTSRX	0.03482
Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp				PTSFX	
Total Return ESG Fund Fund of Funds Lp				PTSNX	
Total Return ESG Fund					
Fund of Funds Lp Total Return Fund	A	6001	72201P738	ATMAX	0.04683
Fund of Funds Lp Total Return Fund	C	6201	72201P720	ATMCX	0.04683
Fund of Funds Lp Total Return Fund	Inst	1942	72201P746	PUTIX	0.04683
Fund of Funds Lp Total Return Fund	I-2	1955	72201P753	PUTPX	0.04683
Fund of Funds Lp Total Return Fund	Inst	105	693390866	PTSAX	0.05305
Fund of Funds Lp Total Return Fund	Admin	405	693390627	PRFAX	0.05305
Fund of Funds Lp Total Return Fund	I-2	1947	72201P597	PRAPX	0.05305
	A	4005	693390445	PTTAX	0.04754
	C	4205	693390429	PTTCX	0.04754
	Inst	35	693390700	PTTRX	0.04754
	Admin	435	693390726	PTRAX	0.04754
	R	4505	72200Q851	PTRRX	0.04754
	I-2	1902	72201M552	PTTPX	0.04754
	I-3	2204	72202E195	PTTNX	0.04754



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

<u>Fund Name</u>	<u>Fund Class</u>	<u>TA Number</u>	<u>CUSIP</u>	<u>Ticker</u>	<u>Income Dividend Rate</u>
Fund of Funds Lp Dividend and Income Fund	A	6036	72201T748	PQIZX	0.22509
Fund of Funds Lp Dividend and Income Fund	C	6236	72201T730	PQICX	0.19751
Fund of Funds Lp Dividend and Income Fund	Inst	2042	72201T672	PQIIX	0.23768
Fund of Funds Lp Dividend and Income Fund	I-2	2043	72201T714	PQIPX	0.23375
Fund of Funds Lp RAE Emerging Markets Fund	A	8022	72202L678	PEAFX	0.21518
Fund of Funds Lp RAE Emerging Markets Fund		2143	72202L645	PEIFX	0.24040
Fund of Funds Lp RAE Emerging Markets Fund	Inst	2144	72202L652	PEPFX	0.18903
	I-2				
Fund of Funds Lp RAE International Fund		8025	72202L546	PPYAX	0.39599
Fund of Funds Lp RAE International Fund	A	2152	72202L512		0.41483
Fund of Funds Lp RAE International Fund	Inst	2153	72202L520	PPYIX	0.41589
	I-2			PPYPX	
Fund of Funds Lp RAE US Fund		8024	72202L496		0.29358
Fund of Funds Lp RAE US Fund	A	2155	72202L462	PKAAX	0.31523
Fund of Funds Lp RAE US Fund	Inst	2156	72202L470	PKAIX	0.31266
	I-2			PKAPX	
Fund of Funds Lp RAE US Small Fund		8023	72202L454		0.15335
Fund of Funds Lp RAE US Small Fund	A	2158	72202L421	PMJAX	0.17549
Fund of Funds Lp RAE US Small Fund	Inst	2159	72202L439	PMJIX	0.16874
	I-2			PMJPX	