



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	I-2	1932	72201M438	PAUPX	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	Inst	1860	72200Q182	PAUIX	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	Admin	588	7.22E+08	PAALX	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	I-2	1922	72201M867	PALPX	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	Inst	34	722005626	PAAIX	0.00000	0.00000
Fund of Funds Lp All Asset Fund	R	4518	72201F789	PATRX	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	I-2	1918	72201M859	PCIPX	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 Municipal Bond Fund	A	6040	72201U877	PCTTX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	C	6240	72201U869	PCTGX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	I-2	2068	72201U885	PCTPX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	Inst	2062	72201U802	PCTIX	0.00000	0.00000
Fund of Funds Lp California Municipal Bond Fund	A	4117	72201F649	PCDAX	0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	I-2	1929	72201M420	PCDPX	0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	Inst	1888	72201F656	PCDIX	0.00000	0.00000
Fund of Funds Lp California Short Duration Municipal Income Fund	A	8087	72202G240		0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	C	8287	72202G190	PCEBX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	I-2	2214	72202G224		0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	I-3	2215	72202G232	PCECX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	Inst	2213	72202G216	PCEPX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	A	6016	72201P159	PCEIX	0.00000	0.00000
Fund of Funds Lp Climate Bond Fund	Admin	2104	72202E104		0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	C	6216	72201P142	PCLAX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-2	1980	72201P167	PCPSX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-3	2176	72202E484	PCPCX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Inst	1970	72201P175	PCLPX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	A	4049	722005584	PCLNX	0.00000	0.00000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Admin	410	722005659	PCLIX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	C	4249	722005568	PCRAX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	1921	72201M842	PCRRX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	2177	72202E476	PCRCX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Inst	45	722005667	PCRPX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	R	4549	72201P225	PCRNX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	A	6033	72201W451	PCSRX	0.00000	0.00000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	C	6233	72201W444		0.00000	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	I-2	2030	72201W428	PZCRX	0.00000	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	Inst	2028	72201W394	PCCRX	0.00000	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	A	4033	72200Q661	PPCRX	0.02388	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	Admin	406	72200Q570	PCARX	0.02388	0.00000
Fund of Funds Lp Credit Opportunities Bond Fund	C	4233	72200Q646	PDVAX	0.02388	0.00000
Fund of Funds Lp Diversified Income Fund	I-2	1908	72201M826	PDAAX	0.02388	0.00000
Fund of Funds Lp Diversified Income Fund	I-3	2178	72202E468	PDICX	0.02388	0.00000
Fund of Funds Lp Diversified Income Fund	Inst	106	693391880	PDVPX	0.02388	0.00000
Fund of Funds Lp Diversified Income Fund	A	4086	72201M479	PDNIX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	C	4286	72201M297	PDIX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	I-2	1931	72201M453	PUBAX	0.00000	0.00000
Fund of Funds Lp Diversified Income Fund	I-3	2206	72202E179	PUBCX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	Inst	1863	72201M487	PUCPX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	R	4586	72201M289	PFNUX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	A	4001	693391575	PFIX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund	C	4201	693391591	PUBRX	0.00000	0.00000
Fund of Funds Lp Dynamic Bond Fund				PAEMX		
Fund of Funds Lp Dynamic Bond Fund				PEBCX		
Fund of Funds Lp Emerging Markets Bond Fund						
Fund of Funds Lp Emerging Markets Bond Fund						

Fund of Funds Lp Emerging Markets Bond Fund Fund of Funds Lp Emerging Markets	I-2	1914	72201M818	PEMPX	0.00000	0.00000
Bond Fund Fund of Funds Lp Emerging Markets Bond Fund	I-3	2180	72202E443	PEBNX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Corporate Bond Fund Fund of Funds Lp Emerging	Inst	137	693391559	PEBIX	0.00000	0.00000
Markets Currency and Short-Term Investments Fund Fund of Funds Lp	Inst	1948	72201P522	PEMIX	0.00000	0.00000
Emerging 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	I-2	1915	72201M834	PLMPX	0.00000	0.00000
Fund of Funds Lp Emerging Markets Full Spectrum Bond Fund Fund of Funds Lp	Inst	1872	72201F409	PLMIX	0.00000	0.00000
Emerging Markets Local Currency and Bond Fund Fund of Funds Lp	Inst	2078	72201U562	PFSIX	0.00000	0.00000
Emerging Markets Local Currency and Bond Fund Fund of Funds Lp	A	4032	72201F425	PELAX	0.00000	0.00000
Emerging Markets Local Currency and Bond Fund Fund of Funds Lp	C	4232	72201F391	PELCX	0.00000	0.00000
Emerging Markets Local Currency and Bond Fund Fund of Funds Lp	I-2	1930	72201M396	PELFX	0.00000	0.00000
Emerging Markets Local Currency and Bond Fund	I-3	2179	72202E450	PELNX	0.00000	0.00000
	Inst	332	72201F516	PELBX	0.00000	0.00000
Fund of Funds Lp Extended Duration Fund Fund of Funds Lp	I-2	1934	72201M388	PEDPX	0.00000	0.00000
Extended Duration Fund	Inst	1890	72201F599	PEDIX	0.00000	0.00000
Fund of Funds Lp Global Advantage® Strategy Bond Fund Fund of Funds Lp	A	4087	72201M321	PGSAX	0.00000	0.00000
Global Advantage® Strategy Bond Fund Fund of Funds Lp	I-2	1937	72201P886	PGBPX	0.00000	0.00000
Global Advantage® Strategy Bond Fund	Inst	1864	72201M446	PSAIX	0.00000	0.00000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	A	4011	693390346		0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Admin	1849	693390148	PAIIX	0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	C	4211	693390320	PGDAX	0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-2	1913	72201M750	PCIIX	0.00000	0.00000
Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	249	693390130	PGNPX	0.00000	0.00000
				PGBIX	0.00000	0.00000
Fund of Funds Lp Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp	A	8061	72202G356	PAGPX	0.00000	0.00000
Global Bond Opportunities Fund (Unhedged) Fund of Funds Lp	Admin	402	693390684	PADMX	0.00000	0.00000
Global Bond Opportunities Fund (Unhedged)	Inst	102	693390874	PIGLX	0.00000	0.00000
Fund of Funds Lp Global Core Asset Allocation Fund Fund of Funds Lp	A	4090	72201P407	PGMAX	0.00000	0.00000
Global Core Asset Allocation Fund Fund of Funds Lp	C	4290	72201P506	PGMCX	0.00000	0.00000
Global Core Asset Allocation Fund Fund of Funds Lp	I-2	1933	72201P605	PGAPX	0.00000	0.00000
Global Core Asset Allocation Fund	Inst	1828	72201P100	PGAIX	0.00000	0.00000
Fund of Funds Lp GNMA and Government Securities Fund Fund of Funds Lp	A	4055	693391476	PAGNX	0.00000	0.00000
GNMA and Government Securities Fund Fund of Funds Lp	C	4255	693391492	PCGNX	0.00000	0.00000
GNMA and Government Securities Fund Fund of Funds Lp	I-2	1905	72201M743	PPGNX	0.00000	0.00000
GNMA and Government Securities Fund	I-3	2211	72202G349	PANNX	0.00000	0.00000
	Inst	134	693391450	PDMIX	0.00000	0.00000
Fund of Funds Lp Government Money Market Fund Fund of Funds Lp	A	4099	72201P696	AMAXX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp	Admin	2169	72202E526	PGOXX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp	C	4299	72201P688	AMGXX	0.00000	0.00000
Government Money Market Fund Fund of Funds Lp	I-2	1941	72201P795	PGPXX	0.00000	0.00000
Government Money Market Fund	Inst	2168	72202E534	PGYXX	0.00000	0.00000
	M	1940	72201P860	PGFXX	0.00000	0.00000
Fund of Funds Lp Gurtin California Municipal Intermediate Value Fund Fund of Funds Lp	Inst	2207	72202G331	GCMVX	0.00000	0.00000
Fund of Funds Lp Gurtin California Municipal Opportunistic Value Fund Fund of Funds Lp	Inst	2208	72202G323	GCMFX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	Inst	2209	72202G3157	GNMVX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	Inst	2210	72202G299	GNMFX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	A	4006	693390379	PHDAX	0.00000	0.00000
Fund of Funds Lp High Yield Fund	Admin	408	693390650	PHYAX	0.00000	0.00000
Fund of Funds Lp High Yield Municipal Bond Fund Fund of Funds Lp	C	4206	693390353	PHDCX	0.00000	0.00000
High Yield Municipal Bond Fund Fund of Funds Lp High	I-2	1910	72201M735	PHLPX	0.00000	0.00000
Yield Municipal Bond Fund Fund of Funds Lp High Yield	I-3	2184	72202E161	PHNNX	0.00000	0.00000
Municipal Bond Fund	Inst	108	693390841	PHIYX	0.00000	0.00000
	R	4506	72200Q794	PHYRX	0.00000	0.00000
Fund of Funds Lp High Yield Spectrum Fund Fund of Funds Lp	A	4025	72201F730	PYMAX	0.01676	0.00703
High Yield Spectrum Fund Fund of Funds Lp	C	4225	72201F524	PYMCX	0.01676	0.00703
High Yield Spectrum Fund Fund of Funds Lp	I-2	1919	72201M727	PYMPX	0.01676	0.00703
High Yield Spectrum Fund	Inst	1886	72201F672	PHMIX	0.01676	0.00703
Fund of Funds Lp	A	6020	72201W600	PHSAX	0.00000	0.00000
Fund of Funds Lp	C	6220	72201W709	PHSCX	0.00000	0.00000
Fund of Funds Lp	I-2	1985	72201W303	PHSPX	0.00000	0.00000
	I-3	2185	72202E419	PHFNX	0.00000	0.00000
	Inst	1984	72201W204	PHSIX	0.00000	0.00000
	A	4021	72201F474	PONAX	0.00000	0.00000
	Admin	1822	72201F482	PIINX	0.00000	0.00000
	C	4221	72201F466	PONCX	0.00000	0.00000
	I-2	1907	72201M719	PONPX	0.00000	0.00000

	I-3	2186	72202E393	PIPNX	0.00000	0.00000
	Inst	1821	72201F490	PIMIX	0.00000	0.00000
Fund of Funds Lp Income Fund	R	4521	72201F441	PONRX	0.00000	0.00000
Fund of Funds Lp Inflation Response Multi-Asset Fund Fund of Funds Lp	A	6034	72201W386		0.00000	0.00000
Inflation Response Multi-Asset Fund Fund of Funds Lp	I-2	2033	72201W352	PZRMX	0.00000	0.00000
Inflation Response Multi-Asset Fund	Inst	2031	72201W337	PPRMX	0.00000	0.00000
				PIRMX		
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp	A	4007	693391245	PFOAX	0.02928	0.00000
International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp	Admin	403	693390692	PFRAX	0.02928	0.00000
International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp	C	4207	693391260	PFOCX	0.02928	0.00000
International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp		1911	72201M784	PFOCX	0.02928	0.00000
International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-2	2182	72202E435	PFBPX	0.02928	0.00000
International Bond Fund (U.S. Dollar-Hedged) Fund of Funds Lp	I-3	103	693390882	PFONX	0.02928	0.00000
International Bond Fund (U.S. Dollar-Hedged)	Inst	103	693390882	PFORX	0.02928	0.00000
	R	4507	72200Q828	PFRRX	0.02928	0.00000
Fund of Funds Lp International Bond Fund (Unhedged) Fund of Funds Lp	A	4042	722005196	PFUAX	0.00000	0.00000
International Bond Fund (Unhedged) Fund of Funds Lp	Admin	1877	72201F771	PFUUX	0.00000	0.00000
International Bond Fund (Unhedged) Fund of Funds Lp	C	4242	722005188	PFRXC	0.00000	0.00000
International Bond Fund (Unhedged) Fund of Funds Lp	I-2	1912	72201M776	PFUXP	0.00000	0.00000
International Bond Fund (Unhedged) Fund of Funds Lp	I-3	2183	72202E427	PFUXP	0.00000	0.00000
International Bond Fund (Unhedged)	Inst	1853	722005220	PFUIX	0.00000	0.00000
Fund of Funds Lp Investment Grade Credit Bond Fund Fund of Funds Lp	A	4051	722008307	PBDAX	0.00000	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	Admin	438	722005592	PGCAX	0.00000	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	C	4251	722008406	PBDCX	0.00000	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	I-2	1909	72201M685	PBDPX	0.00000	0.00000
Investment Grade Credit Bond Fund Fund of Funds Lp	I-3	2187	72202E385	PCNNX	0.00000	0.00000
Investment Grade Credit Bond Fund	Inst	56	722005816	PIGIX	0.00000	0.00000
Fund of Funds Lp Long Duration Total Return Fund Fund of Funds Lp	A	8084	72202G372	PLRAX	0.32279	0.51062
Long Duration Total Return Fund Fund of Funds Lp Long	C	8204	72202G364	PLRCX	0.32279	0.51062
Duration Total Return Fund Fund of Funds Lp Long	I-2	1935	72201M362	PLRPX	0.32279	0.51062
Duration Total Return Fund	Inst	1889	72201F623	PLRIX	0.32279	0.51062
Fund of Funds Lp Long-Term Credit Bond Fund Fund of Funds Lp	I-2	2054	72201P621	PLCPX	0.04313	0.00000
Long-Term Credit Bond Fund	Inst	1945	72201P647	PTCIX	0.04313	0.00000
Fund of Funds Lp Long-Term Real Return Fund Fund of Funds Lp	I-2	1993	72201W816	PRTPT	0.18461	0.00000
Long-Term Real Return Fund	Inst	66	72200Q505	X	0.18461	0.00000
Fund of Funds Lp Long-Term U.S. Government Fund Fund of Funds Lp	A	4003		PRAIX	0.00000	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	Admin	401	693391187	PFGAX	0.00000	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	C	4203	693390775	PLGBX	0.00000	0.00000
Long-Term U.S. Government Fund Fund of Funds Lp	I-2	1903	693391203	PFGCX	0.00000	0.00000
Long-Term U.S. Government Fund	Inst	101	72201M677	PLTPX	0.00000	0.00000
			693390205	PGOVX	0.00000	0.00000
Fund of Funds Lp Low Duration ESG Fund Fund of Funds Lp	I-2	1991	72201W824	PLUPX	0.00000	0.00000
Low Duration ESG Fund	Inst	121	693390858	PLDIX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund Fund of Funds Lp	A	4004	693390411	PLTAX	0.00000	0.00000
Low Duration Fund Fund of Funds Lp Low	Admin	436	693390767	PLDAX	0.00000	0.00000
Duration Fund Fund of Funds Lp Low	C	4204	693390387	PLTCX	0.00000	0.00000
Duration Fund Fund of Funds Lp Low	I-2	1901	72201M669	PLDPX	0.00000	0.00000
Duration Fund Fund of Funds Lp Low	I-3	2188	72202E377	PLTNX	0.00000	0.00000
Duration Fund Fund of Funds Lp Low	Inst	36	693390304	PLDX	0.00000	0.00000
Duration Fund	R	4504	72200Q869	PLDRX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund II	Admin	407	693390668	PDFAX	0.00000	0.00000
Fund of Funds Lp Low Duration Fund II	Inst	107	693390791	PLDTX	0.00000	0.00000
Fund of Funds Lp Low Duration Income Fund Fund of Funds Lp	A	4041	722005162	PFIAX	0.00000	0.00000
Low Duration Income Fund Fund of Funds Lp Low	C	4241	722005154	PFNCX	0.00000	0.00000
Duration Income Fund Fund of Funds Lp Low	I-2	1906	72201M792	PFTPX	0.00000	0.00000
Duration Income Fund Fund of Funds Lp Low	I-3	2189	72202E369	PFNIX	0.00000	0.00000
Duration Income Fund	Inst	1868	722005170	PFIIX	0.00000	0.00000
Fund of Funds Lp Moderate Duration Fund Fund of Funds Lp	I-2	1962	72201P233	PMOPX	0.00000	0.00000
Moderate Duration Fund	Inst	120	693390593	PMDRX	0.00000	0.00000
Fund of Funds Lp Mortgage-Backed Securities Fund Fund of Funds Lp	A	4014	693391526	PMRAX	0.00000	0.00000
Mortgage-Backed Securities Fund Fund of Funds Lp	C	4214	693391542	PMRCX	0.00000	0.00000
Mortgage-Backed Securities Fund Fund of Funds Lp	I-2	1904	72201M651	PMRPX	0.00000	0.00000
Mortgage-Backed Securities Fund Fund of Funds Lp	I-3	2191	72202E344	PSANX	0.00000	0.00000
Mortgage-Backed Securities Fund	Inst	130	693391500	PTRIX	0.00000	0.00000
Fund of Funds Lp Mortgage Opportunities and Bond Fund Fund of Funds Lp	A	6044	72201U679	PMZAX	0.00000	0.00000
Mortgage Opportunities and Bond Fund Fund of Funds Lp	C	6244	72201U661	PMZCX	0.00000	0.00000
Mortgage Opportunities and Bond Fund Fund of Funds Lp	I-2	2077	72201U646	PMZPX	0.00000	0.00000
Mortgage Opportunities and Bond Fund Fund of Funds Lp	I-3	2190	72202E351	PMZNX	0.00000	0.00000
Mortgage Opportunities and Bond Fund	Inst	2075	72201U638	PMZIX	0.00000	0.00000
Fund of Funds Lp Multi-Strategy	A	8011	72202E799	PXAAX	0.00000	0.00424
Alternative Fund Fund of Funds Lp	I-2	2114	72202E831	PXAPX	0.00000	0.00424
Multi-Strategy Alternative Fund						

Fund of Funds Lp Multi-Strategy Alternative Fund Fund of Funds Lp	Inst	2115	72202E849	PXAIX	0.00000	0.00424
Municipal Bond Fund Fund of Funds Lp	A	4012	693391617	PMLAX	0.00000	0.00000
Municipal Bond Fund Fund of Funds Lp	C	4212	693391633	PMLCX	0.00000	0.00000
Municipal Bond Fund Fund of Funds Lp	I-2	1916	72201M644	PMUPX	0.00000	0.00000
Municipal Bond Fund	Inst	40	693391658	PFMIX	0.00000	0.00000
Fund of Funds Lp National Intermediate Municipal Bond Fund Fund of Funds Lp	A	6041	72201U307	PMNTX	0.00000	0.00000
National Intermediate Municipal Bond Fund Fund of Funds Lp	C	6241	72201U406	PMNNX	0.00000	0.00000
National Intermediate Municipal Bond Fund Fund of Funds Lp	I-2	2069	72201U208	PMNPX	0.00000	0.00000
National Intermediate Municipal Bond Fund	Inst	2064	72201U109	PMNIX	0.00000	0.00000
Fund of Funds Lp New York Municipal Bond Fund Fund of Funds Lp	A	4037	693389736	PNYAX	0.00000	0.00000
New York Municipal Bond Fund Fund of Funds Lp New York	C	4237	72201P340	PBFCX	0.00000	0.00000
York Municipal Bond Fund Fund of Funds Lp New York	I-2	1992	72201M347	PNYPX	0.00000	0.00000
Municipal Bond Fund	Inst	55	693389710	PNYIX	0.00000	0.00000
Fund of Funds Lp Preferred and Capital Securities Fund Fund of Funds Lp	A	8021	72202E666	PFANX	0.03131	0.00000
Preferred and Capital Securities Fund Fund of Funds Lp	C	8286	72202G281	PFCJX	0.03131	0.00000
Preferred and Capital Securities Fund Fund of Funds Lp	I-2	2138	72202E658	PFPNX	0.03131	0.00000
Preferred and Capital Securities Fund Fund of Funds Lp	I-3	2192	72202E336	PFNXX	0.03131	0.00000
Preferred and Capital Securities Fund	Inst	2139	72202E682	PFINX	0.03131	0.00000
Fund of Funds Lp RAE Fundamental Advantage PLUS Fund Fund of Funds Lp	A	4088	72201M164	PTFAX	0.00000	0.00000
RAE Fundamental Advantage PLUS Fund Fund of Funds Lp RAE	I-2	1981	72201W105	PFAPX	0.00000	0.00000
Fundamental Advantage PLUS Fund	Inst	1899	72201F110	PFATX	0.00000	0.00000
Fund of Funds Lp RAE Low Volatility PLUS EMG Fund Fund of Funds Lp RAE Low	Inst	2090	72201U380	PLVLX	0.17750	0.44373
Volatility PLUS Fund Fund of Funds Lp	A	8000	72201U372	PXLVX	0.00000	0.00000
RAE Low Volatility PLUS Fund	Inst	2094	72201U331	PILVX	0.00000	0.00000
Fund of Funds Lp RAE Low Volatility PLUS International Fund Fund of Funds Lp	I-2	2093	72201U281		0.00000	0.00000
RAE Low Volatility PLUS International Fund	Inst	2092	72201U273	PLVZX	0.00000	0.00000
Fund of Funds Lp RAE PLUS EMG Fund Fund of Funds Lp	A	6046	72201U539	PLVTX	0.00000	0.00000
RAE PLUS EMG Fund Fund of Funds Lp RAE	C	6246	72201U521	PEFFX	0.00000	0.00000
PLUS EMG Fund Fund of Funds Lp RAE	I-2	1936	72201M115	PEFCX	0.00000	0.00000
PLUS EMG Fund	Inst	1829	72201M131	PEFPX	0.00000	0.00000
Fund of Funds Lp RAE PLUS Fund	Inst			PEFIX		
Fund of Funds Lp RAE PLUS Fund	A	4043	72201F888	PIXAX	0.10135	0.80546
Fund of Funds Lp RAE PLUS Fund	Admin	1884	72201F839	PXTAX	0.10135	0.80546
Fund of Funds Lp RAE PLUS Fund	C	4243	72201F870	PTXCX	0.10135	0.80546
Fund of Funds Lp RAE PLUS Fund	I-2	1926	72201M768	PTXPX	0.10135	0.80546
Fund of Funds Lp RAE PLUS Fund	I-3	2193	72202E328	PXTNX	0.10135	0.80546
Fund of Funds Lp RAE PLUS International Fund	Inst	1874	72201F854	PXTIX	0.10135	0.80546
Fund of Funds Lp RAE PLUS International Fund	A	8002	72201W139	PTSXX	0.00000	0.00000
Fund of Funds Lp RAE PLUS International Fund	I-2	2015	72201U232	PTIPX	0.00000	0.00000
Fund of Funds Lp RAE PLUS Small Fund	Inst	2013	72201W667	PTSIK	0.00000	0.00000
Fund of Funds Lp RAE PLUS Small Fund	A	8001	72201U265	PCFAX	0.00000	0.00000
Fund of Funds Lp RAE PLUS Small Fund	C	8201	72201U257	PCFEX	0.00000	0.00000
Fund of Funds Lp RAE PLUS Small Fund	I-2	2012	72201U224	PCCPX	0.00000	0.00000
Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp	Inst	2010	72201W675	PCFXX	0.00000	0.00000
RAE Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE	A	8085	72202G273	PWLBX	0.00000	0.00000
Worldwide Long/Short PLUS Fund Fund of Funds Lp RAE	C	8285	72202G265	PWLEX	0.00000	0.00000
Worldwide Long/Short PLUS Fund	I-2	2212	72202G257	PWLMX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	2118	72202E609	PWLIX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	A	4010	693391120	PRTNX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Admin	422	693391112	PARRX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	C	4210	693391146	PRTCX	0.00000	0.00000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	1920	72201M636	PRLPX	0.00000	0.00000
Fund of Funds Lp Senior Floating Rate Fund Fund of Funds Lp	I-3	2194	72202E310	PRNPX	0.00000	0.00000
Senior Floating Rate Fund Fund of Funds Lp	Inst	122	693391104	PRRIX	0.00000	0.00000
Senior Floating Rate Fund Fund of Funds Lp	R	4510	72200Q760	PRRRX	0.00000	0.00000
Senior Floating Rate Fund	A	4061	72200Q299	PETAX	0.00000	0.00000
Fund of Funds Lp Short Asset Investment Fund	C	4261	72200Q273	PETCX	0.00000	0.00000
Fund of Funds Lp Short Asset Investment Fund	I-2	1923	72201M628	PETPX	0.00000	0.00000
Fund of Funds Lp Short Asset Investment Fund	I-3	2195	72202E294	PNRNX	0.00000	0.00000
Fund of Funds Lp Short Asset Investment Fund	Inst	347	72200Q257	PRRSX	0.00000	0.00000
	A	6026	72201W758	PSRZX	0.00000	0.00000
	C	6226	72201W741	PSRWX	0.00000	0.00000
	I-2	2002	72201W782	PSRPX	0.00000	0.00000
	Inst	2000	72201W790	PSRIX	0.00000	0.00000
	A	6042	72201U794	PAIAX	0.00000	0.00000
	Admin	2067	72201U786	PAIQX	0.00000	0.00000
	I-2	2070	72201U810	PAIPX	0.00000	0.00000
	I-3	2196	72202E286	PANDX	0.00000	0.00000

Fund of Funds Lp Short Asset Investment Fund Fund of Funds Lp Short Asset Investment Fund	Inst M	2066 2163	72201U828 72201U182	PAIDX PAMXS	0.00000 0.00000	0.00000 0.00000
Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp Short Duration Municipal Income Fund Fund of Funds Lp Short Duration Municipal Income Fund	A C I-2 Inst	4039 4239 1917 53	693389843 693389868 72201M610 693389827	PSDAX PSCDX PSDPX PSDIX	0.00000 0.00000 0.00000 0.00000	0.00000 0.00000 0.00000 0.00000
Fund of Funds Lp Short-Term Fund	A	4002	693391211	PSHAX	0.00000	0.00000
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 Fund of Funds Lp StocksPLUS® Absolute Return Fund	Admin C I-2 I-3 Inst R	437 4202 1900 2197 37 4502	693390734 693391237 72201M594 72202E278 693390601 72200Q877	PSFAX PFTCX PTSPX PTSNX PTSHX PTRSX	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged) Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	A C I-2 I-3 Inst	4062 4262 1925 2198 50	72200Q620 72200Q596 72201M560 72202E260 722005642	PTOAX PSOXC PTOPX PSPNX PSPTX	0.11369 0.11369 0.11369 0.11369 0.11369	0.16342 0.16342 0.16342 0.16342 0.16342
Fund of Funds Lp StocksPLUS® International Fund (Unhedged) Fund of Funds Lp StocksPLUS® International Fund (Unhedged) Fund of Funds Lp StocksPLUS® International Fund (Unhedged) Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	A Admin C I-2 I-3	4008 404 4208 1924 2199	693391393 693390759 693391419 72201M578 72202E252	PSPAX PPLAX PSPCX PSKPX PSTNX	0.00630 0.00630 0.00630 0.00630 0.00630	0.90676 0.90676 0.90676 0.90676 0.90676
Fund of Funds Lp StocksPLUS® Long Duration Fund Fund of Funds Lp StocksPLUS®	Inst R	104 4508	693390403 72200Q729	PSTKX PSPRX	0.00630 0.00630	0.90676 0.90676
Short Fund Fund of Funds Lp	A	4044	72200Q430	PIPAX	0.10073	0.10048
Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS® Small Fund Fund of Funds Lp StocksPLUS® Small Fund	C I-2 I-3 Inst A C	4244 2057 2200 327 4056 4256	72200Q414 72201M370 72202E245 72200Q380 72201F557 72201F540	PIPCX PIUHX PISNX PISIX PPUAX PPUCX	0.10073 0.10073 0.10073 0.10073 0.00000 0.00000	0.10048 0.10048 0.10048 0.10048 0.00000 0.00000
Fund of Funds Lp Strategic Bond Fund	I-2	1927	72201M693	PPLPX	0.00000	0.00000
Fund of Funds Lp Strategic Bond Fund	I-3	2201	72202E237	PSKNX	0.00000	0.00000
Fund of Funds Lp Strategic Bond Fund	Inst	321	72201F573	PSKIX	0.00000	0.00000
Fund of Funds Lp Strategic Bond Fund	Inst	1824	72201F433	PSLDX	0.14490	0.21669
Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp Total Return ESG Fund Fund of Funds Lp Total Return ESG Fund	A C I-2 I-3 Inst	4052 4252 1963 2202 1800	72201F763 72201F755 72201M339 72202E229 693390486	PSSAX PSSCX PSPLX PSNNX PSTIX	0.00000 0.00000 0.00000 0.00000 0.00000	0.00000 0.00000 0.00000 0.00000 0.00000
Fund of Funds Lp Total Return Fund	A	4053	72201F698	PCKAX	0.06024	0.21953
Fund of Funds Lp Total Return Fund	Admin	2103	72201U216	PCKTX	0.06024	0.21953
Fund of Funds Lp Total Return Fund	C	4253	72201F680	PCKCX	0.06024	0.21953
Fund of Funds Lp Total Return Fund	I-2	1928	72201M586	PCKPX	0.06024	0.21953
Fund of Funds Lp Total Return Fund	I-3	2203	72202E211	PSNSX	0.06024	0.21953
Fund of Funds Lp Total Return Fund	Inst	1885	72201F797	PSCSX	0.06024	0.21953
Fund of Funds Lp Total Return Fund II	A	6001	72201P738	ATMAX	0.00000	0.00000
Fund of Funds Lp Total Return Fund II	C	6201	72201P720	ATMCX	0.00000	0.00000
Fund of Funds Lp Total Return Fund II	I-2	1955	72201P753	PUTPX	0.00000	0.00000
Fund of Funds Lp Total Return Fund II	Inst	1942	72201P746	PUTIX	0.00000	0.00000
Fund of Funds Lp Total Return Fund IV	Admin	405	693390627	PRFAX	0.00000	0.00000
Fund of Funds Lp Total Return Fund IV	I-2	1947	72201P597	PRAPX	0.00000	0.00000
Fund of Funds Lp TRENDS Managed Futures Strategy Fund Fund of Funds Lp TRENDS Managed Futures Strategy Fund Fund of Funds Lp TRENDS Managed Futures Strategy Fund	Inst A Admin C I-2 I-3 Inst R	105 4005 435 4205 1902 2204 35 4505	693390866 693390445 693390726 693390429 72201M552 72202E195 693390700 72200Q851	PTSAX PTTAX PTRAX PTTCX PTTPX PTTNX PTRRX PTRRX	0.00000 0.00844 0.00844 0.00844 0.00844 0.00844 0.00844 0.00844	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000
Fund of Funds Lp Total Return Fund IV	Admin	453	693390544	PRADX	0.10003	0.00000
Fund of Funds Lp Total Return Fund IV	I-2	1960	72201P258	PMPX	0.10003	0.00000
Fund of Funds Lp Total Return Fund IV	Inst	153	693390551	PMBIX	0.10003	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 Total Return Fund IV	A	6047	72201U497	PQTAX	0.00000	0.00000
Fund of Funds Lp Total Return Fund IV	C	6247	72201U489	PQTCX	0.00000	0.00000
Fund of Funds Lp Total Return Fund IV	I-2	2089	72201U463	PQTPX	0.00000	0.00000