



Fund of Funds Lp

Record
Ex-Dividend
Dividend Reinvest
Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term	Long Term
					Cap Gains Dividend Rate	Cap Gains Dividend Rate
		6036	72201T748	PQIZX	0.00000	0.00000
Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp	A	6236	72201T730	PQICX	0.00000	0.00000
Dividend and Income Fund Fund of Funds Lp Dividend and Income Fund Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp RAE Emerging Markets Fund Fund of Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE Global ex-US Fund Fund of Funds Lp RAE Global Fund Fund of Funds Lp RAE International Fund Fund of Funds Lp RAE International Fund Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Fund Fund of Funds Lp RAE US Small Fund Fund of Funds Lp RAE US Small Fund Fund of Funds Lp REALPATH® Blend 2025 Fund Fund of Funds Lp REALPATH® Blend 2025 Fund Fund of Funds Lp REALPATH® Blend 2030 Fund Fund of Funds Lp REALPATH® Blend 2030 Fund Fund of Funds Lp REALPATH® Blend 2030 Fund Fund of Funds Lp REALPATH® Blend 2035 Fund Fund of Funds Lp REALPATH® Blend 2035 Fund Fund of Funds Lp REALPATH® Blend 2035 Fund Fund of Funds Lp REALPATH® Blend 2040 Fund Fund of Funds Lp REALPATH® Blend 2040 Fund Fund of Funds Lp REALPATH® Blend 2040 Fund Fund of Funds Lp REALPATH® Blend 2045 Fund Fund of Funds Lp REALPATH® Blend 2045 Fund Fund of Funds Lp REALPATH® Blend 2045 Fund Fund of Funds Lp REALPATH® Blend 2050 Fund Fund of Funds Lp REALPATH® Blend 2050 Fund Fund of Funds Lp REALPATH® Blend 2050 Fund Fund of Funds Lp REALPATH® Blend 2055 Fund Fund of Funds Lp REALPATH® Blend 2055 Fund Fund of Funds Lp REALPATH® Blend 2055 Fund Fund of Funds Lp REALPATH® Blend 2060 Fund Fund of Funds Lp REALPATH® Blend 2060 Fund Fund of Funds Lp REALPATH® Blend 2060 Fund Fund of Funds Lp REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund Fund of Funds Lp REALPATH® Blend Income Fund	C	2042	72201T672	PQIIX	0.00000	0.00000
	Inst	2043	72201T714	PQIPX	0.00000	0.00000
	I-2	8022	72202L678	PEAFX	0.00000	0.00000
	A	2143	72202L645	PEIFX	0.00000	0.00000
	Inst	2144	72202L652	PEPFX	0.00000	0.00000
	I-2	8027	72202L587	PZRAX	0.00000	0.00000
	A	2146	72202L553	PZRFX	0.00000	0.00000
	Inst	2147	72202L561	PZRPX	0.00000	0.00000
	I-2	8026	72202L637	PFQAX	0.00000	0.03024
	A	2149	72202L595	PFQIX	0.00000	0.03024
	Inst	2150	72202L611	PFQPX	0.00000	0.00000
	I-2	8025	72202L546	PPYAX	0.00000	0.00000
	A	2152	72202L512	PPYIX	0.00000	0.00000
	Inst	2153	72202L520	PPYPX	0.00000	0.00000
	I-2	8024	72202L496	PKAAX	0.00263	0.09496
	A	2155	72202L462	PKAIX	0.00263	0.09496
	Inst	2156	72202L470	PKAPX	0.00263	0.09496
	I-2	8023	72202L454	PMJAX	0.79304	0.08129
	A	2158	72202L421	PMJIX	0.79304	0.08129
	Inst	2159	72202L439	PMJPX	0.06098	0.10840
	I-2	8014	72202L702	PPZAX	0.06098	0.10840
	A	2121	72202L884	PPZRX	0.06098	0.10840
	Inst	2130	72202L801	PPZDX	0.04641	0.10180
	Admin	8015	72202L876	PBPAX	0.04641	0.10180
	A	2122	72202L850	PBPNX	0.04641	0.10180
	Inst	2131	72202L868	PBPRX	0.02711	0.06583
	Admin	8016	72202L843	PDGAX	0.02711	0.06583
	A	2123	72202L827	PDGZX	0.02711	0.06583
	Inst	2132	72202L835	PDGDY	0.00229	0.07014
	Admin	8017	72202L819	PVPAX	0.00229	0.07014
	A	2124	72202L785	PVPNX	0.00229	0.07014
	Inst	2133	72202L793	PVPRX	0.00000	0.07123
	Admin	8018	72202L777	PVQAX	0.00000	0.07123
	A	2125	72202L751	PVQNX	0.00000	0.07123
	Inst	2134	72202L769	PVQDX	0.00000	0.07172
	Admin	8019	72202L744	PPQAX	0.00000	0.07172
	A	2126	72202L728	PPQZX	0.00000	0.07172
	Inst	2135	72202L736	PPQDX	0.00000	0.04427
	Admin	8020	72202L710	PRQAX	0.00000	0.04427
	A	2127	72202L686	PRQZX	0.00000	0.04427
	Inst	2136	72202L694	PRQDX	0.00000	0.00000
	Admin	8088	72202L348	PRBAX	0.00000	0.00000
	A	2216	72202L314	PRBMX	0.00000	0.00000
	Inst	2217	72202L322	PRBEX	0.09921	0.07751
	Admin	8012	72202L108	PBRAX	0.09921	0.07751
	A	2119	72202L306	PBRNX	0.09921	0.07751
	Inst	2128	72202L207	PBRDX	0.09921	0.07751
	Admin					