



Fund of Funds Lp

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term Long Term Cap GainsCap Gains	
					Dividend Rate	Dividend Rate
Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp All Asset All Authority Fund Fund of Funds Lp All Asset All Authority	A	4019	72200Q232	PAUAX		
	C	4219	72200Q216	PAUCX	0.0000	0.0000
	I-2	1932	72201M438	PAUPX	0	0
	I-3	2174	72202E518	PAUNX	0.0000	0.0000
	Inst	1860	72200Q182	PAUIX	0	0
Fund of Funds Lp All Asset Fund	A	4018	72200Q711	PASAX	0.0000	0.0000
Fund of Funds Lp All Asset Fund	C	588	72200Q687	PAALX	0	0
Fund of Funds Lp All Asset Fund	Admin	4218	72201M867	PASCX	0.0000	0.0000
Fund of Funds Lp All Asset Fund	C	1922	72202E492	PALPX	0	0
Fund of Funds Lp All Asset Fund	I-2	2175	722005626	PAANX	0.0000	0.0000
Fund of Funds Lp All Asset Fund	I-3	34	72201F789	PAAIX	0	0
Fund of Funds Lp All Asset Fund	Inst	4518	72201F789	PATRX	0.0000	0.0000
	R		693389785	PCMBX	0	0
Fund of Funds Lp California Intermediate Municipal Bond Fund	A	4038	72201P332	PCFCX	0.0000	0.0000
Fund of Funds Lp California Intermediate Municipal Bond Fund	C	4238	72201M859	PCIPX	0	0
Fund of Funds Lp California Intermediate Municipal Bond Fund	I-2	1918	693389769	PCIMX	0.0000	0.0000
Fund of Funds Lp California Intermediate Municipal Bond Fund	Inst	54	72201U877	PCTTX	0	0
Fund of Funds Lp California Municipal Bond Fund	A	6040	72201U869	PCTGX	0.0000	0.0000
Fund of Funds Lp California Municipal Bond Fund	C	6240	72201U885	PCTPX	0	0
Fund of Funds Lp California Municipal Bond Fund	I-2	2068	72201U802	PCTXI	0.0000	0.0000
Fund of Funds Lp California Municipal Bond Fund	I-3	2062	72202G331	GCMVX	0	0
Fund of Funds Lp California Municipal Intermediate Value Fund Fund	Inst	2207	72202G323	GCMFX	0.0000	0.0000
	R		72201F649	PCDAX	0	0
of Funds Lp California Municipal Opportunistic Value Fund Fund of	Inst	2208	72201M420	PCDPX	0.0000	0.0000
Funds Lp California Short Duration Municipal Income Fund	A	4117	72201F656	PCDIX	0	0
Fund of Funds Lp California Short Duration Municipal Income Fund	I-2	1888	72202G240	PCEBX	0.0000	0.0000
Fund of Funds Lp California Short Duration Municipal Income Fund	Inst		72202G190	PCECX	0	0
Fund of Funds Lp Climate Bond Fund	A	8087	72202G224	PCEPX	0.0000	0.0000
Fund of Funds Lp Climate Bond Fund	I-2	2215	72202G232	PCEWX	0	0
Fund of Funds Lp Climate Bond Fund	I-3	2213	72202G216	PCEIX	0.0000	0.0000
Fund of Funds Lp Climate Bond Fund	Inst		72201P159	PCLAX	0	0
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	A	6016	72201P142	PCPCX	0.0000	0.0000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	C	6216	72201P167	PCLPX	0	0
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-2	1980	72202E484	PCLNX	0.0000	0.0000
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	I-3	2176	72201P175	PCLIX	0	0
Fund of Funds Lp CommoditiesPLUS® Strategy Fund	Inst		722005584	PCRAX	0.0000	0.0000
	A	6216	722005659	PCRRX	0	0
	C	1980	722005568	PCRCX	0.0000	0.0000
	I-2	2176	72201M842	PCRPX	0	0
	I-3	1970	72202E476	PCRNX	0.0000	0.0000
	Inst		722005667	PCRIX	0	0
Fund of Funds Lp CommodityRealReturn Strategy Fund®	A	4049	72201P225	PCSRX	0.0000	0.0000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	C	410	72201W451	PZCRX	0	0
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Admin	4249	72201W444	PCCRX	0.0000	0.0019
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-2	1921	72201W428	PPCRX	0	2
Fund of Funds Lp CommodityRealReturn Strategy Fund®	I-3	2177	72201W394	PCARX	0.0000	0.0000
Fund of Funds Lp CommodityRealReturn Strategy Fund®	Inst		72200Q661	PDVAX	0	0
	R		72200Q570	PDAAX	0.0000	0.0000
	A	6033	72200Q646	PDICX	0	0
	C	6233	72201M826	PDVVP	0.0000	0.0000
	I-2	2028	72202E468	PDNIX	0	0
	Inst		693391880	PDIIIX	0.0000	0.0000
Fund of Funds Lp Credit Opportunities Bond Fund	A	406	72201M479	PUBAX	0	0
Fund of Funds Lp Credit Opportunities Bond Fund	C	4233	72201M297	PUBCX	0.0000	0.0000
Fund of Funds Lp Credit Opportunities Bond Fund	I-2	1908	72201M453	PUCPX	0	0
Fund of Funds Lp Credit Opportunities Bond Fund	I-3	2178	72202E179	PFNUX	0.0000	0.0000
Fund of Funds Lp Diversified Income Fund	Admin	4233	72201M487	PFIUX	0	0
Fund of Funds Lp Diversified Income Fund	C	1908	72201M289	PUBRX	0.0000	0.0000
Fund of Funds Lp Diversified Income Fund	I-2	2178	693391575	PAEMX	0	0
Fund of Funds Lp Diversified Income Fund	I-3	106	693391591	PEBCX	0.0000	0.0000
Fund of Funds Lp Dynamic Bond Fund	Inst		72201M818	PEMPX	0	0
Fund of Funds Lp Dynamic Bond Fund	A	4286			0.0057	0.0000
Fund of Funds Lp Dynamic Bond Fund	C	1931			4	0
Fund of Funds Lp Dynamic Bond Fund	I-2	2206			0.0057	0.0000
Fund of Funds Lp Dynamic Bond Fund	I-3	1863			4	0
Fund of Funds Lp Dynamic Bond Fund	Inst	4586			0.0057	0.0000
Fund of Funds Lp Emerging Markets Bond Fund	R	4001			4	0
Fund of Funds Lp Emerging Markets Bond Fund	A	4201			0.0057	0.0000
Fund of Funds Lp Emerging Markets Bond Fund	C	1914			4	0
	I-2				0.0057	0.0000
					4	0
					0.0000	0.0000
					0	0
					0.0000	0.0000
					0	0
					0.0000	0.0000
					0	0
					0.0000	0.0000
					0	0
					0.0000	0.0000
					0	0
					0.0000	0.0000

Fund of Funds Lp Emerging Markets Bond Fund	I-3	2180	72202E443	PEBNX	0.0000	0.0000
Markets Bond Fund Fund of Funds Lp Emerging Markets Corporate Bond Fund	Inst	137	693391559	PEBIX	0	0
Fund of Funds Lp Emerging Markets	Inst	1948	72201P522	PEMIX	0.0000	0.0000
Currency and Short-Term Investments Fun	A	4029	72201F102	PLMAX	0	0
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fun	I-2	1915	72201M834	PLMPX	0	0
Fund of Funds Lp Emerging Markets Currency and Short-Term Investments Fun	Inst	1872	72201F409	PLMIX	0	0
Fund of Funds Lp Emerging Markets Full Spectrum Bond Fund Fund of Funds Lp	Inst	2078	72201U562	PFSIX	0.0000	0.0000
Emerging Markets Local Currency and Bond Fund	A	4032	72201F425	PELAX	0	0
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	C	4232	72201F391	PELCX	0	0
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-2	1930	72201M396	PELPX	0.0000	0.0000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-3	2179	72202E450	PELNX	0	0
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	Inst	332	72201F516	PELBX	0	0
Fund of Funds Lp ESG Income Fund	A	8090	72202G133	PEGAX	0.0000	0.0000
Fund of Funds Lp ESG Income Fund	C	8290	72202G125	PEGBX	0	0
Fund of Funds Lp ESG Income Fund	I-2	2219	72202G158	PEGPX	0	0
Fund of Funds Lp ESG Income Fund	I-3	2220	72202G141	PEGQX	0.0000	0.0000
Fund of Funds Lp ESG Income Fund	Inst	2218	72202G166	PEGIX	0	0
Fund of Funds Lp Extended Duration Fund	I-2	1934	72201M388	PEDPX	0	0
Fund of Funds Lp Extended Duration Fund	Inst	1890	72201F599	PEDIX	0.0000	0.0000
Fund of Funds Lp Global Advantage® Strategy Bond Fund	A	4087	72201M321	PGSAX	0.0000	0.0000
Fund of Funds Lp Global Advantage® Strategy Bond Fund	Inst	1864	72201M446	PSAIX	0	0
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	4011	693390346	PAIIX	0.0000	0.0000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Admin	1849	693390148	PGDAX	0.0000	0.0000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	C	4211	693390320	PCIIX	0	0
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	I-2	1913	72201M750	PGNPX	0.0137	0.0143
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	249	693390130	PGBIX	0	0
Fund of Funds Lp Global Core Asset Allocation Fund	A	4090	72201P407	PGMAX	8	4
Fund of Funds Lp Global Core Asset Allocation Fund	C	4290	72201P506	PGMCX	0	0
Fund of Funds Lp Global Core Asset Allocation Fund	I-2	1933	72201P605	PGAPX	0.0137	0.0143
Fund of Funds Lp Global Core Asset Allocation Fund	Inst	1828	72201P100	PGAIX	8.0137	4.0143
Fund of Funds Lp GNMA and Government Securities Fund	A	4055	693391476	PAGNX	0	0
Fund of Funds Lp GNMA and Government Securities Fund	C	4255	693391492	PCGNX	0.0137	0.0143
Fund of Funds Lp GNMA and Government Securities Fund	I-2	1905	72201M743	PPGNX	8.0137	4.0143
Fund of Funds Lp GNMA and Government Securities Fund	I-3	2211	72202G349	PANNX	8.0137	4.0143
Fund of Funds Lp GNMA and Government Securities Fund	Inst	134	693391450	PDMIX	0.0000	0.0000
Fund of Funds Lp Government Money Market Fund	A	4099	72201P696	AMAXX	0	0
Fund of Funds Lp Government Money Market Fund	Admin	2169	72202E526	PGOXX	0	0
Fund of Funds Lp Government Money Market Fund	C	4299	72201P688	AMGXX	0	0
Fund of Funds Lp Government Money Market Fund	I-2	1941	72201P795	PGPXX	0.0000	0.1317
Fund of Funds Lp Government Money Market Fund	Inst	2168	72202E534	PGYXX	0	0
Fund of Funds Lp Government Money Market Fund	M	1940	72201P860	PGFXX	0.0000	0.0000
Fund of Funds Lp High Yield Fund	A	4006	693390379	PHDAX	0	0
Fund of Funds Lp High Yield Fund	Admin	408	693390650	PHYAX	0.2937	0.2499
Fund of Funds Lp High Yield Fund	C	4206	693390353	PHDCX	0	0
Fund of Funds Lp High Yield Fund	I-2	1910	72201M735	PHLPX	0	1
Fund of Funds Lp High Yield Fund	I-3	2184	72202E161	PHNNX	0.0000	0.1317
Fund of Funds Lp High Yield Fund	Inst	108	693390841	PHIYX	0.2937	0.2499
Fund of Funds Lp High Yield Fund	R	4506	72200Q794	PHYRX	0	1
Fund of Funds Lp High Yield Municipal Bond Fund	A	4025	72201F730	PYMAX	0	0
Fund of Funds Lp High Yield Municipal Bond Fund	C	4225	72201F524	PYMCX	0.2937	0.2499
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1919	72201M727	PYMPX	0	1
Fund of Funds Lp High Yield Municipal Bond Fund	I-3	2232	72203G850	PYMNX	0	0
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	1886	72201F672	PHMIX	0.0000	0.0000
Fund of Funds Lp High Yield Spectrum Fund	A	6020	72201W600	PHSAX	0.2937	1.2499
Fund of Funds Lp High Yield Spectrum Fund	C	6220	72201W709	PHSCX	0	0
Fund of Funds Lp High Yield Spectrum Fund	I-2	1985	72201W303	PHSPX	0	0
Fund of Funds Lp High Yield Spectrum Fund	I-3	2185	72202E419	PHFNX	0.0000	0.0000
Fund of Funds Lp High Yield Spectrum Fund	Inst	1984	72201W204	PHSIX	0	0
Fund of Funds Lp Income Fund	A	4021	72201F474	PONAX	0	0
Fund of Funds Lp Income Fund	Admin	1822	72201F482	PIINX	0.0000	0.0000
Fund of Funds Lp Income Fund	C	4221	72201F466	PONCX	0.0000	0.0000
Fund of Funds Lp Income Fund	I-2	1907	72201M719	PONPX	0	0
Fund of Funds Lp Income Fund	I-3	2186	72202E393	PIPNX	0	0
Fund of Funds Lp Income Fund	Inst	1821	72201F490	PIMIX	0.0000	0.0000
Fund of Funds Lp Income Fund	R	4521	72201F441	PONRX	0.0000	0.0000
Fund of Funds Lp Inflation Response Multi-Asset Fund	A	6034	72201W386	PZRMX	0	0
Fund of Funds Lp Inflation Response Multi-Asset Fund	I-2	2033	72201W352	PPRMX	0.0000	0.0000
Fund of Funds Lp Inflation Response Multi-Asset Fund	I-3	2238	72203H403	PFRMX	0	0
Fund of Funds Lp Inflation Response Multi-Asset Fund	Inst	2031	72201W337	PIRMX	0.0000	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	A	4007	693391245	PFOAX	0.0000	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	Admin	403	693390692	PFRAX	0	0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)	C	4207	693391260	PFOCX	0.0000	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)					0.0000	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)					0	0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)					0	0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)					0.0000	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)					0.0000	0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)					0.0000	0.0000

