



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 - Special Supplemental Dividends					
Fund of Funds Lp California Intermediate Municipal Bond Fund	A	4038	693389785	PCMBX	0.0000
Fund of Funds Lp California Intermediate Municipal Bond Fund	C	4238	72201P332	PCFCX	0
Fund of Funds Lp California Intermediate Municipal Bond Fund	Inst	54	693389769	PCIMX	0.0000
Fund of Funds Lp California Intermediate Municipal Bond Fund	I-2	1918	72201M859	PCIPX	0
Fund of Funds Lp California Municipal Bond Fund Fund of Funds Lp			72201U877	PCTTX	0.0000
California Municipal Bond Fund Fund of Funds Lp California	A	6040	72201U869	PCTGX	0
Municipal Bond Fund Fund of Funds Lp California Municipal Bond	C	6240	72201U802	PCTIX	0.0000
Fund Fund of Funds Lp California Municipal Intermediate Value	Inst	2062	72201U885	PCTPX	0
Fund Fund of Funds Lp California Municipal Opportunistic Value	I-2	2068	72202G331	GCMVX	0.0000
Fund Fund of Funds Lp California Short Duration Municipal Income	Inst	2207	72202G323	GCMFX	0
Fund Fund of Funds Lp California Short Duration Municipal Income			72201F649	PCDAX	0.0000
Fund Fund of Funds Lp California Short Duration Municipal Income	Inst	2208	72201F656	PCDIX	0
Fund Fund of Funds Lp Climate Bond Fund Fund of Funds Lp			72201M420	PCDPX	0.0000
Climate Bond Fund Fund of Funds Lp Climate Bond Fund Fund of	A	4117	72202G240	PCEBX	0
Funds Lp Climate Bond Fund Fund of Funds Lp Climate Bond Fund	Inst	1888	72202G190	PCECX	0.0000
Fund of Funds Lp Diversified Income Fund Fund of Funds Lp	I-2	1929	72202G216	PCEIX	0
Diversified Income Fund Fund of Funds Lp Diversified Income Fund			72202G224	PCEPX	0.0000
Fund of Funds Lp Diversified Income Fund Fund of Funds Lp	A	8087	72202G232	PCEWX	0
Diversified Income Fund Fund of Funds Lp Diversified Income Fund	C	8287	72200Q661	PDVAX	0.0000
Fund of Funds Lp Dynamic Bond Fund Fund of Funds Lp Dynamic	Inst	2213	72200Q646	PDICX	0
Bond Fund Fund of Funds Lp Dynamic Bond Fund Fund of Funds Lp	I-2	2214	693391880	PDIIX	0.0000
Dynamic Bond Fund Fund of Funds Lp Dynamic Bond Fund Fund of	I-3	2215	72200Q570	PDAAX	0
Funds Lp Dynamic Bond Fund Fund of Funds Lp Emerging Markets			72201M826	PDVPX	0.0000
Bond Fund Fund of Funds Lp Emerging Markets Bond Fund Fund of	A	4033	72202E468	PDNIX	0
Funds Lp Emerging Markets Bond Fund Fund of Funds Lp Emerging	C	4233	72201M479	PUBAX	0.0000
Markets Bond Fund Fund of Funds Lp Emerging Markets Bond Fund	Inst	106	72201M297	PUBCX	0
Fund of Funds Lp Emerging Markets Corporate Bond Fund Fund of	Admin	406	72201M487	PFIUX	0.0000
Funds Lp Emerging Markets Currency and Short- Term Investments	I-2	1908	72201M289	PUBRX	0
Fund of Funds Lp Emerging Markets Currency and Short- Term	I-3	2178	72201M453	PUCPX	0.0000
Investments Fund of Funds Lp Emerging Markets Currency and	A	4086	72202E179	PFNUX	0
Short- Term Investments Fund of Funds Lp Emerging Markets Local	C	4286	693391575	PAEMX	0.0000
Currency and Bond Fund Fund of Funds Lp Emerging Markets Local	Inst	1863	693391591	PEBCX	0
Currency and Bond Fund	R	4586	693391559	PEBIX	0.0000
	I-2	1931	72201M818	PEMPX	0
	I-3	2206	72202E443	PEBNX	0.0000
	A	4001	72201P522	PEMIX	0
	C	4201	72201F102	PLMAX	0.0000
	Inst	137	72201F409	PLMIX	0
	I-2	1914	72201M834	PLMPX	0.0000
	I-3	2180	72201F425	PELAX	0
			72201F391	PELCX	0.0000
	Inst	1948			0
					0.0000
	A	4029			0
	Inst	1872			0.0000
	I-2	1915			0
					0.0000
	A	4032			0
	C	4232			0.0892
					6
					0.0892
					6
					0.0892
					6
					0.0892
					6
					0.0892
					6
					0.0892
					6
					0.0000
					0

Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	Inst	332	72201F516 PELBX	0.0000
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-2	1930	72201M396 PELPX	0
Fund of Funds Lp Emerging Markets Local Currency and Bond Fund	I-3	2179	72202E450 PELNX	0.0000
	A	8090	72202G133 PEGAX	0
Fund of Funds Lp ESG Income Fund	C	8290	72202G125 PEGBX	0.0000
Fund of Funds Lp ESG Income Fund	Inst	2218	72202G166 PEGIX	0
Fund of Funds Lp ESG Income Fund	I-2	2219	72202G158 PEGPX	0.0000
Fund of Funds Lp ESG Income Fund	I-3	2220	72202G141 PEGQX	0
	Inst	1890	72201F599 PEDIX	0.0000
Fund of Funds Lp Extended Duration Fund	I-2	1934	72201M388 PEDPX	0.0000
Fund of Funds Lp Extended Duration Fund	A	4087	72201M321 PGSAX	0
Fund of Funds Lp Global Advantage® Strategy Bond Fund	Inst	1864	72201M446 PSAIX	0
Fund of Funds Lp Global Advantage® Strategy Bond Fund	A	4011	693390346 PAIIX	0.0000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	C	4211	693390320 PCIIIX	0
	Inst	249	693390130 PGBIX	0
	Admin	1849	693390148 PGDAX	0.0004
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	I-2	1913	72201M750 PGNPX	9
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	A	4055	693391476 PAGNX	0
	C	4255	693391492 PCGNX	9.0000
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	Inst	134	693391450 PDMIX	0
Fund of Funds Lp Global Bond Opportunities Fund (U.S. Dollar-Hedged)	I-2	1905	72201M743 PPGNX	0
	I-3	2211	72202G349 PANNX	0
	A	4099	72201P696 AMAXX	0.0000
Fund of Funds Lp GNMA and Government Securities Fund	C	4299	72201P688 AMGXX	0.0000
Fund of Funds Lp GNMA and Government Securities Fund	Inst	2168	72202E534 PGYXX	0
Fund of Funds Lp GNMA and Government Securities Fund	Admin	2169	72202E526 PGQXX	0
Fund of Funds Lp GNMA and Government Securities Fund	M	1940	72201P860 PGFXX	0.0000
Fund of Funds Lp GNMA and Government Securities Fund	I-2	1941	72201P795 PGPXX	0
	A	4006	693390379 PHDAX	0.0000
Fund of Funds Lp Government Money Market Fund	C	4206	693390353 PHDCX	0
Fund of Funds Lp Government Money Market Fund	Inst	108	693390841 PHIYX	0.0000
Fund of Funds Lp Government Money Market Fund	Admin	408	693390650 PHYAX	0
Fund of Funds Lp Government Money Market Fund	R	4506	72200Q794 PHYRX	0.0000
Fund of Funds Lp Government Money Market Fund	I-2	1910	72201M735 PHLPX	0.0000
Fund of Funds Lp Government Money Market Fund	I-3	2184	72202E161 PHNNX	0
Fund of Funds Lp High Yield Fund	A	4025	72201F730 PYMAX	0
Fund of Funds Lp High Yield Fund	C	4225	72201F524 PYMCX	0.0000
Fund of Funds Lp High Yield Fund	Inst	1886	72201F672 PHMIX	0
Fund of Funds Lp High Yield Fund	I-2	1919	72201M727 PYMPX	0
Fund of Funds Lp High Yield Fund	I-3	2232	72203G850 PYMNX	0.0000
Fund of Funds Lp High Yield Fund	A	6020	72201W600 PHSAX	0
Fund of Funds Lp High Yield Municipal Bond Fund	C	6220	72201W709 PHSCX	0.0000
Fund of Funds Lp High Yield Municipal Bond Fund	Inst	1984	72201W204 PHSIX	0.0000
Fund of Funds Lp High Yield Municipal Bond Fund	I-2	1985	72201W303 PHSPX	0
Fund of Funds Lp High Yield Municipal Bond Fund	I-3	2185	72202E419 PHFNX	0
	A	4021	72201F474 PONAX	0.0000
Fund of Funds Lp High Yield Spectrum Fund	C	4221	72201F466 PONCX	0
Fund of Funds Lp High Yield Spectrum Fund	Inst	1821	72201F490 PIMIX	0
Fund of Funds Lp High Yield Spectrum Fund	Admin	1822	72201F482 PIINX	0.0000
Fund of Funds Lp High Yield Spectrum Fund	R	4521	72201F441 PONRX	0.0000
Fund of Funds Lp High Yield Spectrum Fund	I-2	1907	72201M719 PONPX	0
	I-3	2186	72202E393 PIPNX	0
Fund of Funds Lp Income Fund	A	4007	693391245 PFOAX	0.0000
Fund of Funds Lp Income Fund	C	4207	693391260 PFOCX	0
Fund of Funds Lp Income Fund	Inst	103	693390882 PFORX	0
Fund of Funds Lp Income Fund	Admin	403	693390692 PFRAX	0.0000
Fund of Funds Lp Income Fund	R	4507	72200Q828 PFRRX	0.0000
Fund of Funds Lp Income Fund	I-2	1911	72201M784 PFBPX	0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)				0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)				0
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)				0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)				0.0000
Fund of Funds Lp International Bond Fund (U.S. Dollar-Hedged)				0.0000

Fund of Funds Lp Mortgage Opportunities and Bond	Inst	2075	72201U638 PMZIX	0.0262
Fund Fund of Funds Lp Mortgage Opportunities and	I-2	2077	72201U646 PMZPX	5
Bond Fund Fund of Funds Lp Mortgage Opportunities	I-3	2190	72202E351 PMZNX	0.0262
and Bond Fund Fund of Funds Lp Mortgage-Backed	A	4014	693391526 PMRAX	5
Securities Fund Fund of Funds Lp Mortgage- Backed	C	4214	693391542 PMRCX	0.0262
Securities Fund Fund of Funds Lp Mortgage-Backed	Inst	130	693391500 PTRIX	5
Securities Fund Fund of Funds Lp Mortgage-Backed	I-2	1904	72201M651 PMPRX	0.0000
Securities Fund Fund of Funds Lp Mortgage-Backed	I-3	2191	72202E344 PSANX	0
Fund Fund of Funds Lp Municipal Bond			693391617 PMLAX	0.0000
Fund Fund of Funds Lp Municipal Bond Fund Fund of	A	4012	693391633 PMLCX	0
Funds Lp Municipal Bond Fund Fund of Funds Lp	C	4212	693391658 PFMIX	0.0000
Municipal Bond Fund Fund of Funds Lp Municipal	Inst	40	72201M644 PMUPX	0
Bond Fund Fund of Funds Lp National Intermediate	I-2	1916	72203H106 PMUNX	0.0000
Municipal Bond Fund Fund of Funds Lp National	I-3	2233	72201U307 PMNTX	0
Intermediate Municipal Bond Fund Fund of Funds Lp			72201U406 PMNNX	0.0000
National Intermediate Municipal Bond Fund Fund of	A	6041	72201U109 PMNIX	0
Funds Lp National Intermediate Municipal Bond Fund	C	6241	72201U208 PMNPX	0.0000
Value Fund Fund of Funds Lp National Municipal	Inst	2064	72202G315 GNMVX	0
Opportunistic Value Fund Fund of Funds Lp New York	Inst	2069	72202G299 GNMFX	0.0000
Municipal Bond Fund Fund of Funds Lp New York	Inst	2209	693389736 PNYAX	0
Municipal Bond Fund Fund of Funds Lp New York			72201P340 PBFCX	0.0000
Municipal Bond Fund Fund of Funds Lp New York	Inst	2210	693389710 PNYIX	0
Municipal Bond Fund Fund of Funds Lp New York			72201M347 PNPYP	0.0000
Municipal Bond Fund Fund of Funds Lp New York	A	4037	72203H205 PNYNX	0
Municipal Bond Fund Fund of Funds Lp Real Return	C	4237	693391120 PRTNX	0.0000
Fund Fund of Funds Lp Real Return Fund Fund of	Inst	55	693391146 PRTCX	0
Funds Lp Real Return Fund Fund of Funds Lp Real	I-2	1992	693391104 PRRIX	0.0000
Return Fund Fund of Funds Lp Real Return Fund Fund	I-3	2234	693391112 PARRX	0
of Funds Lp Real Return Fund Fund of Funds Lp Real			72200Q760 PRRRX	0.0000
Return Fund Fund of Funds Lp Short Asset	A	4010	72201M636 PRLPX	0
Investment Fund Fund of Funds Lp Short Asset	C	4210	72202E310 PRNYP	0.0000
Investment Fund Fund of Funds Lp Short Asset	Inst	122	72201U794 PAIAX	0
Investment Fund Fund of Funds Lp Short Asset	Admin	422	72201U828 PAIDX	0.0000
Investment Fund Fund of Funds Lp Short Asset	R	4510	72201U786 PAIQX	0
Investment Fund Fund of Funds Lp Short Asset	I-2	1920	72201U182 PAMSX	0.0000
Investment Fund Fund of Funds Lp Short Duration	I-3	2194	72201U810 PAIPX	0
Municipal Income Fund Fund of Funds Lp Short			72202E286 PANDX	0.0000
Duration Municipal Income Fund Fund of Funds Lp	A	6042	693389843 PSDAX	0
Short Duration Municipal Income Fund Fund of Funds	Inst	2066	693389868 PSDCX	0.0000
Lp Short Duration Municipal Income Fund Fund of	Admin	2067	72202G117 PCCMX	0
Funds Lp Short Duration Municipal Income Fund Fund	M	2163	693389827 PSDIX	0.0000
of Funds Lp Short Duration Municipal Income Fund	I-2	2070	72201M610 PSDPX	0
Fund of Funds Lp Short-Term Fund Fund of Funds Lp	I-3	2196	72203H304 PSDUX	0.0000
Short-Term Fund Fund of Funds Lp Short-Term Fund	A	4039	693391211 PSHAX	0
Fund of Funds Lp Short- Term Fund Fund of Funds Lp	C	4239	693391237 PFTCX	0.0000
Short-Term Fund Fund of Funds Lp Short-Term Fund	C-2	4839	693390601 PTSXH	0
Fund of Funds Lp Short-Term Fund Fund of Funds Lp	Inst	53	693390734 PSFAX	0.0000
Total Return ESG Fund Fund of Funds Lp Total Return	I-2	1917	72200Q877 PTSRX	0
ESG Fund Fund of Funds Lp Total Return ESG Fund	I-3	2235	72201M594 PTSPX	0.0000
Fund of Funds Lp Total Return ESG Fund Fund of	A	4002	72202E278 PTSNX	0
Funds Lp Total Return ESG Fund Fund of Funds Lp	C	4202	72202G182 PTGAX	0.0000
Total Return ESG Fund Fund of Funds Lp Total Return	Inst	37	72202G174 PTGCX	0
Fund	Admin	437	693390866 PTSAX	0.0000
	R	4502	693390627 PRFAX	0
	I-2	1900	72201P597 PRAPX	0.0000
	I-3	2197	72203G835 PTRSX	0
			693390445 PTTAX	0.0000
	A	8089		0
	C	8289		0.0000
	Inst	105		0
	Admin	405		0.0000
	I-2	1947		0
	I-3	2237		0.0020
	A	4005		6
				0.0020
				6
				6
				0.0020
				6
				0.0020
				6
				0.0000
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				0

Fund of Funds Lp RAE Worldwide Long/Short PLUS Fund Fund	I-2	2212	72202G25	PWLMX	0.3949
of Funds Lp RealEstateRealReturn Strategy Fund	A	4061	7	PETAX	9
Fund of Funds Lp RealEstateRealReturn Strategy Fund	C	4261		PETCX	
Fund of Funds Lp RealEstateRealReturn Strategy Fund	Inst	347	72200Q29	PRRSX	0.0000
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-2	1923		PETPX	
Fund of Funds Lp RealEstateRealReturn Strategy Fund	I-3	2195	9	PNRNX	0
Fund of Funds Lp StocksPLUS® Absolute Return Fund	A	4062	72200Q27 72200Q25	PTOAX	0.0000 0.0000
Fund of Funds Lp StocksPLUS® Absolute Return Fund	C	4262	7	PSOCX	0
Fund of Funds Lp StocksPLUS® Absolute Return Fund	Inst	50	7	PSPTX	0
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-2	1925	82201F694	PTOPX	0.0000
Fund of Funds Lp StocksPLUS® Absolute Return Fund	I-3	2198		PSPNX	
Fund of Funds Lp StocksPLUS® Fund	A	4008	72200Q62	PSPAX	0
Fund of Funds Lp StocksPLUS® Fund	C	4208	0	PSPCX	0.1538
Fund of Funds Lp StocksPLUS® Fund	Inst	104	7	PSTKX	
Fund of Funds Lp StocksPLUS® Fund	R	4508	722005642	PSPRX	9
Fund of Funds Lp StocksPLUS® Fund	I-2	1924	62200Q59	PSKPX	0
Fund of Funds Lp StocksPLUS® Fund	I-3	2199	72202E260	PSTNX	0.1659
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4044	02201M56	PIPAX	9.1368
	C	4244	693391393	PIPCX	9
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	Inst	327	693391419	PISIX	0
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-2	2057	693390403	PIUHX	0.1617
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-3	2200	7	PISNX	0.1627
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	A	4056	72201M57	PPUAX	0.1484
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	C	4256	82200Q72 72202E252	PPUCX	7
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	Inst	321		PSKIX	
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-2	1927	72200Q43	PPLPX	0
Fund of Funds Lp StocksPLUS® International Fund (U.S. Dollar-Hedged)	I-3	2201		PSKNX	0.1587
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	Inst	1824	0	PSLDX	6.1365
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	A	4052	7	PSSAX	0.1558
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	C	4252	72200Q38	PSSCX	8
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	Inst	1800	72200Q41	PSTIX	0.1395
Fund of Funds Lp StocksPLUS® International Fund (Unhedged)	I-2	1963	72202E245	PSPLX	0.2801
Fund of Funds Lp StocksPLUS® Long Duration Fund Fund of Funds Lp StocksPLUS® Short Fund	I-3	2202	72201F557	PSNNX	5
Fund of Funds Lp StocksPLUS® Short Fund	A	4053	02201F640 72201F573	PCKAX	0.1548 0.2889
Fund of Funds Lp StocksPLUS® Short Fund	C	4253	7	PCKCX	
Fund of Funds Lp StocksPLUS® Short Fund	Inst	1885	72202E237	PSCSX	3
Fund of Funds Lp StocksPLUS® Short Fund	Admin	2103		PCKTX	0
Fund of Funds Lp StocksPLUS® Short Fund	I-2	1928	72201F433	PCKPX	0.2880
Fund of Funds Lp StocksPLUS® Short Fund	I-3	2203		PSNSX	5.2870
Fund of Funds Lp StocksPLUS® Small Fund	A	6047	32201F668	PQTAX	2
Fund of Funds Lp StocksPLUS® Small Fund	Inst	2087	72201F755	PQTIX	0.1391
Fund of Funds Lp StocksPLUS® Small Fund	I-2	2089	693390486	PQTPX	8.2865
Fund of Funds Lp StocksPLUS® Small Fund	I-3	2205	7	PQTNX	5
Fund of Funds Lp StocksPLUS® Small Fund			72202E229		0
Fund of Funds Lp TRENDS Managed Futures Strategy Fund			72201F698		0.1519
Fund of Funds Lp TRENDS Managed Futures Strategy Fund			72201F680		7
Fund of Funds Lp TRENDS Managed Futures Strategy Fund			02201F697		0
Fund of Funds Lp TRENDS Managed Futures Strategy Fund			7		0.1497
			72201M58		4.1221
			6		
			72202E211		0.3042
			72201U49		
			62201U21		4.1496
			7		
			7		0.0000
			72201U46		0
			3		0
			72202E187		0.0000
					0
					0
			52201U45		0.0000
					0.0000



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
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<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	A	6036	72201T748	PQIZX	0.22899
Income Fund Fund of Funds Lp	C	6236	72201T730	PQICX	0.20117
Dividend and Income Fund Fund of	Inst	2042	72201T672	PQIIX	0.24130
Funds Lp Dividend and Income Fund	I-2	2043	72201T714	PQIPX	0.23733
Fund of Funds Lp Dividend and	A	8022	72202L678	PEAFX	0.39444
Income Fund Fund of Funds Lp RAE	Inst	2143	72202L645	PEIFX	0.40641
Emerging Markets Fund Fund of	I-2	2144	72202L652	PEPFX	0.40394
Funds Lp RAE Emerging Markets	A	8025	72202L546	PPYAX	0.45950
Fund Fund of Funds Lp RAE	Inst	2152	72202L512	PPYIX	0.47192
Emerging Markets Fund Fund of	I-2	2153	72202L520	PPYPX	0.46856
Funds Lp RAE International Fund	A	8024	72202L496	PKAAX	0.38057
Fund of Funds Lp RAE International	Inst	2155	72202L462	PKAIX	0.40357
Fund Fund of Funds Lp RAE	I-2	2156	72202L470	PKAPX	0.39783
International Fund Fund of Funds Lp	A	8023	72202L454	PMJAX	0.12968
RAE US Fund Fund of Funds Lp RAE	Inst	2158	72202L421	PMJIX	0.14525
US Fund Fund of Funds Lp RAE US	I-2	2159	72202L439	PMJJPX	0.14159
Fund Fund of Funds Lp RAE US					
Small Fund Fund of Funds Lp RAE					
US Small Fund Fund of Funds Lp					
RAE US Small Fund					