

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund I 744907106 PRFIF1	PR Fixed Income Fund II 744908104 PRFIF2	PR Fixed Income Fund III 744909102 PRFIF3
5/15/2008	\$0.58	\$0.63	\$0.90
5/16/2008	\$0.43	\$0.63	\$0.80
5/19/2008	\$0.45	\$0.64	\$0.82
5/20/2008	\$0.45	\$0.65	\$0.82
5/21/2008	\$0.46	\$0.65	\$0.83
5/22/2008	\$0.46	\$0.65	\$0.83
5/23/2008	\$0.46	\$0.66	\$0.84
5/26/2008	\$0.48	\$0.67	\$0.85
5/27/2008	\$0.48	\$0.67	\$0.86
5/28/2008	\$0.49	\$0.67	\$0.86
5/29/2008	\$0.49	\$0.68	\$0.87
5/30/2008	\$0.50	\$0.68	\$0.87
6/2/2008	\$0.51	\$0.68	\$0.88
6/3/2008	\$0.51	\$0.68	\$0.88
6/4/2008	\$0.52	\$0.68	\$0.88
6/5/2008	\$0.52	\$0.68	\$0.88
6/6/2008	\$0.53	\$0.68	\$0.88
6/9/2008	\$0.54	\$0.68	\$0.88
6/10/2008	\$0.55	\$0.68	\$0.88
6/11/2008	\$0.55	\$0.68	\$0.88
6/12/2008	\$0.56	\$0.68	\$0.88
6/13/2008	\$0.56	\$0.67	\$0.88
6/16/2008	\$0.57	\$0.67	\$0.88
6/17/2008	\$0.58	\$0.67	\$0.88
6/18/2008	\$0.58	\$0.67	\$0.88
6/19/2008	\$0.59	\$0.67	\$0.88
6/20/2008	\$0.59	\$0.67	\$0.88
6/23/2008	\$0.61	\$0.67	\$0.88
6/24/2008	\$0.61	\$0.67	\$0.88
6/25/2008	\$0.61	\$0.67	\$0.88
6/26/2008	\$0.62	\$0.67	\$0.88
6/27/2008	\$0.62	\$0.67	\$0.89
6/30/2008	\$0.64	\$0.66	\$0.89
7/1/2008	\$0.65	\$0.67	\$0.90
7/2/2008	\$0.66	\$0.68	\$0.90
7/3/2008	\$0.68	\$0.69	\$0.91
7/4/2008	\$0.69	\$0.70	\$0.92
7/7/2008	\$0.73	\$0.73	\$0.95
7/8/2008	\$0.74	\$0.89	\$1.21
7/9/2008	\$0.76	\$0.90	\$1.22
7/10/2008	\$0.77	\$0.91	\$1.23
7/11/2008	\$0.78	\$0.92	\$1.23
7/14/2008	\$0.82	\$0.95	\$1.26
7/15/2008	\$0.84	\$0.96	\$1.27
7/16/2008	\$0.85	\$0.97	\$1.28
7/17/2008	\$0.86	\$0.98	\$1.29
7/18/2008	\$0.88	\$0.99	\$1.30
7/21/2008	\$0.92	\$1.02	\$1.32

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund I 744907106 PRFIF1	PR Fixed Income Fund II 744908104 PRFIF2	PR Fixed Income Fund III 744909102 PRFIF3
7/22/2008	\$0.93	\$1.03	\$1.33
7/23/2008	\$0.94	\$1.04	\$1.34
7/24/2008	\$0.96	\$1.05	\$1.35
7/25/2008	\$0.97	\$1.06	\$1.36
7/28/2008	\$1.01	\$1.09	\$1.39
7/29/2008	\$1.02	\$1.10	\$1.39
7/30/2008	\$1.04	\$1.11	\$1.40
7/31/2008	\$1.05	\$1.12	\$1.41
8/1/2008	\$1.04	\$1.12	\$1.41
8/4/2008	\$1.02	\$1.11	\$1.40
8/5/2008	\$1.01	\$1.11	\$1.40
8/6/2008	\$1.01	\$1.11	\$1.39
8/7/2008	\$1.00	\$1.10	\$1.39
8/8/2008	\$0.99	\$1.10	\$1.39
8/11/2008	\$0.97	\$1.09	\$1.38
8/12/2008	\$0.96	\$1.09	\$1.38
8/13/2008	\$0.96	\$1.09	\$1.37
8/14/2008	\$0.95	\$1.09	\$1.37
8/15/2008	\$0.94	\$1.08	\$1.37
8/18/2008	\$0.92	\$1.08	\$1.36
8/19/2008	\$0.91	\$1.08	\$1.36
8/20/2008	\$0.91	\$1.07	\$1.35
8/21/2008	\$0.90	\$1.07	\$1.35
8/22/2008	\$0.89	\$1.07	\$1.35
8/25/2008	\$0.87	\$1.06	\$1.34
8/26/2008	\$0.86	\$1.06	\$1.34
8/27/2008	\$0.86	\$1.06	\$1.33
8/28/2008	\$0.85	\$1.05	\$1.33
8/29/2008	\$0.89	\$1.10	\$1.38
9/1/2008	\$0.89	\$1.10	\$1.38
9/2/2008	\$0.89	\$1.11	\$1.38
9/3/2008	\$0.90	\$1.11	\$1.39
9/4/2008	\$0.91	\$1.12	\$1.39
9/5/2008	\$0.92	\$1.12	\$1.40
9/8/2008	\$0.94	\$1.14	\$1.41
9/9/2008	\$0.95	\$1.14	\$1.42
9/10/2008	\$0.96	\$1.15	\$1.42
9/11/2008	\$0.96	\$1.15	\$1.43
9/12/2008	\$0.97	\$1.16	\$1.43
9/15/2008	\$0.99	\$1.17	\$1.45
9/16/2008	\$1.00	\$1.17	\$1.45
9/17/2008	\$1.01	\$1.18	\$1.46
9/18/2008	\$1.02	\$1.18	\$1.46
9/19/2008	\$1.03	\$1.19	\$1.47
9/22/2008	\$1.05	\$1.20	\$1.48
9/23/2008	\$1.06	\$1.21	\$1.49
9/24/2008	\$1.06	\$1.21	\$1.49
9/25/2008	\$1.07	\$1.22	\$1.50

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund I 744907106 PRFIF1	PR Fixed Income Fund II 744908104 PRFIF2	PR Fixed Income Fund III 744909102 PRFIF3
9/26/2008	\$1.08	\$1.22	\$1.50
9/29/2008	\$1.10	\$1.24	\$1.52
9/30/2008	\$1.11	\$1.24	\$1.52
10/1/2008	\$1.13	\$1.25	\$1.54
10/2/2008	\$1.15	\$1.27	\$1.55
10/3/2008	\$1.17	\$1.28	\$1.57
10/6/2008	\$1.22	\$1.32	\$1.61
10/7/2008	\$1.24	\$1.34	\$1.63
10/8/2008	\$1.26	\$1.35	\$1.64
10/9/2008	\$1.28	\$1.36	\$1.65
10/10/2008	\$1.30	\$1.38	\$1.67
10/13/2008	\$1.35	\$1.42	\$1.71
10/14/2008	\$1.37	\$1.43	\$1.73
10/15/2008	\$1.39	\$1.44	\$1.74
10/16/2008	\$1.41	\$1.46	\$1.76
10/17/2008	\$1.43	\$1.47	\$1.77
10/20/2008	\$1.49	\$1.46	\$1.81
10/21/2008	\$1.50	\$1.47	\$1.83
10/22/2008	\$1.52	\$1.49	\$1.84
10/23/2008	\$1.54	\$1.50	\$1.86
10/24/2008	\$1.56	\$1.52	\$1.87
10/27/2008	\$1.62	\$1.56	\$1.92
10/28/2008	\$1.64	\$1.57	\$1.93
10/29/2008	\$1.65	\$1.58	\$1.94
10/30/2008	\$1.67	\$1.60	\$1.96
10/31/2008	\$1.69	\$1.61	\$1.97
11/3/2008	\$1.68	\$1.60	\$1.97
11/4/2008	\$1.68	\$1.55	\$1.97
11/5/2008	\$1.68	\$1.55	\$1.97
11/6/2008	\$1.67	\$1.55	\$1.97
11/7/2008	\$1.67	\$1.55	\$1.97
11/10/2008	\$1.66	\$1.54	\$1.97
11/11/2008	\$1.66	\$1.54	\$1.97
11/12/2008	\$1.65	\$1.54	\$1.97
11/13/2008	\$1.65	\$1.54	\$1.97
11/14/2008	\$1.65	\$1.54	\$1.97
11/17/2008	\$1.64	\$1.53	\$1.97
11/18/2008	\$1.63	\$1.53	\$1.97
11/19/2008	\$1.63	\$1.53	\$1.97
11/20/2008	\$1.63	\$1.53	\$1.97
11/21/2008	\$1.62	\$1.52	\$1.97
11/24/2008	\$1.62	\$1.52	\$1.97
11/25/2008	\$1.61	\$1.52	\$1.96
11/26/2008	\$1.61	\$1.52	\$1.96
11/27/2008	\$1.61	\$1.51	\$1.96
11/28/2008	\$1.60	\$1.56	\$1.96
12/1/2008	\$1.61	\$1.57	\$1.97
12/2/2008	\$1.62	\$1.58	\$1.98

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund I 744907106 PRFIF1	PR Fixed Income Fund II 744908104 PRFIF2	PR Fixed Income Fund III 744909102 PRFIF3
12/3/2008	\$1.63	\$1.59	\$1.99
12/4/2008	\$1.64	\$1.60	\$2.00
12/5/2008	\$1.65	\$1.61	\$2.01
12/8/2008	\$1.68	\$1.64	\$2.04
12/9/2008	\$1.69	\$1.64	\$2.05
12/10/2008	\$1.70	\$1.65	\$2.01
12/11/2008	\$1.61	\$1.61	\$2.01
12/12/2008	\$1.62	\$1.62	\$2.02
12/15/2008	\$1.65	\$1.65	\$2.05
12/16/2008	\$1.55	\$1.66	\$2.06
12/17/2008	\$1.56	\$1.67	\$2.07
12/18/2008	\$1.57	\$1.68	\$2.08
12/19/2008	\$1.64	\$1.69	\$2.09
12/22/2008	\$1.67	\$1.72	\$2.12
12/23/2008	\$1.68	\$1.73	\$2.13
12/24/2008	\$1.69	\$1.74	\$2.13
12/25/2008	\$1.70	\$1.75	\$2.14
12/26/2008	\$1.91	\$1.76	\$2.09
12/29/2008	\$1.94	\$1.79	\$2.12
12/30/2008	\$1.95	\$1.80	\$2.13
12/31/2008	\$2.02	\$1.81	\$2.19
1/1/2009	\$2.03	\$1.81	\$2.19
1/2/2009	\$2.04	\$1.81	\$2.19
1/5/2009	\$2.07	\$1.82	\$2.19
1/6/2009	\$2.08	\$1.82	\$2.20
1/7/2009	\$2.09	\$1.83	\$2.20
1/8/2009	\$2.09	\$1.83	\$2.20
1/9/2009	\$2.10	\$1.83	\$2.20
1/12/2009	\$2.13	\$1.84	\$2.20
1/13/2009	\$2.14	\$1.85	\$2.20
1/14/2009	\$2.15	\$1.85	\$2.20
1/15/2009	\$2.16	\$1.85	\$2.20
1/16/2009	\$2.17	\$1.86	\$2.21
1/19/2009	\$2.19	\$1.87	\$2.21
1/20/2009	\$2.20	\$1.87	\$2.21
1/21/2009	\$2.21	\$1.87	\$2.21
1/22/2009	\$2.22	\$1.88	\$2.21
1/23/2009	\$2.23	\$1.88	\$2.21
1/26/2009	\$2.25	\$1.89	\$2.21
1/27/2009	\$2.26	\$1.89	\$2.22
1/28/2009	\$2.27	\$1.90	\$2.22
1/29/2009	\$2.28	\$1.90	\$2.22
1/30/2009	\$2.29	\$1.90	\$2.22
2/2/2009	\$2.33	\$1.92	\$2.24
2/3/2009	\$2.35	\$1.93	\$2.24
2/4/2009	\$2.37	\$1.94	\$2.25
2/5/2009	\$2.38	\$1.94	\$2.26
2/6/2009	\$2.39	\$1.92	\$2.26

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund I 744907106 PRFIF1	PR Fixed Income Fund II 744908104 PRFIF2	PR Fixed Income Fund III 744909102 PRFIF3
2/9/2009	\$2.44	\$1.94	\$2.28
2/10/2009	\$2.46	\$1.95	\$2.29
2/11/2009	\$2.47	\$1.96	\$2.29
2/12/2009	\$2.49	\$1.96	\$2.30
2/13/2009	\$2.51	\$1.97	\$2.31
2/16/2009	\$2.56	\$1.99	\$2.33
2/17/2009	\$2.58	\$2.00	\$2.34
2/18/2009	\$2.59	\$2.01	\$2.35
2/19/2009	\$2.61	\$2.02	\$2.36
2/20/2009	\$2.63	\$2.02	\$2.36
2/23/2009	\$2.68	\$2.05	\$2.39
2/24/2009	\$2.70	\$2.05	\$2.39
2/25/2009	\$2.71	\$2.06	\$2.40
2/26/2009	\$2.73	\$2.07	\$2.41
2/27/2009	\$2.75	\$2.07	\$2.42
3/2/2009	\$2.77	\$2.09	\$2.44
3/3/2009	\$2.77	\$2.10	\$2.45
3/4/2009	\$2.70	\$2.03	\$2.39
3/5/2009	\$2.70	\$2.03	\$2.40
3/6/2009	\$2.71	\$2.04	\$2.41
3/9/2009	\$2.72	\$2.05	\$2.43
3/10/2009	\$2.72	\$2.06	\$2.44
3/11/2009	\$2.68	\$2.00	\$2.42
3/12/2009	\$2.69	\$2.00	\$2.43
3/13/2009	\$2.69	\$2.01	\$2.43
3/16/2009	\$2.70	\$2.03	\$2.46
3/17/2009	\$2.71	\$2.03	\$2.46
3/18/2009	\$2.71	\$2.04	\$2.47
3/19/2009	\$2.71	\$2.04	\$2.48
3/20/2009	\$2.72	\$2.05	\$2.49
3/23/2009	\$2.73	\$2.07	\$2.51
3/24/2009	\$2.73	\$2.07	\$2.52
3/25/2009	\$2.74	\$2.08	\$2.52
3/26/2009	\$2.74	\$2.09	\$2.53
3/27/2009	\$2.74	\$2.09	\$2.54
3/30/2009	\$2.76	\$2.11	\$2.56
3/31/2009	\$2.76	\$2.12	\$2.57
4/1/2009	\$2.75	\$2.11	\$2.56
4/2/2009	\$2.73	\$2.10	\$2.56
4/3/2009	\$2.72	\$2.09	\$2.55
4/6/2009	\$2.68	\$2.07	\$2.53
4/7/2009	\$2.67	\$2.06	\$2.52
4/8/2009	\$2.66	\$2.06	\$2.51
4/9/2009	\$2.65	\$2.05	\$2.51
4/10/2009	\$2.63	\$2.04	\$2.50
4/13/2009	\$2.59	\$2.02	\$2.48
4/14/2009	\$2.38	\$1.91	\$2.27
4/15/2009	\$2.37	\$1.90	\$2.26

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund I 744907106 PRFIF1	PR Fixed Income Fund II 744908104 PRFIF2	PR Fixed Income Fund III 744909102 PRFIF3
4/16/2009	\$2.36	\$1.90	\$2.26
4/17/2009	\$2.34	\$1.89	\$2.25
4/20/2009	\$2.31	\$1.87	\$2.23
4/21/2009	\$2.29	\$1.86	\$2.22
4/22/2009	\$2.14	\$1.77	\$2.01
4/23/2009	\$2.13	\$1.76	\$2.01
4/24/2009	\$2.12	\$1.76	\$2.00
4/27/2009	\$2.08	\$1.73	\$1.98
4/28/2009	\$2.06	\$1.73	\$1.97
4/29/2009	\$2.05	\$1.72	\$1.96
4/30/2009	\$2.04	\$1.71	\$1.95
5/1/2009	\$2.00	\$1.61	\$1.90
5/4/2009	\$1.99	\$1.60	\$1.89
5/5/2009	\$1.98	\$1.59	\$1.89
5/6/2009	\$1.98	\$1.59	\$1.88
5/7/2009	\$1.98	\$1.59	\$1.88
5/8/2009	\$1.97	\$1.58	\$1.88
5/11/2009	\$1.96	\$1.57	\$1.87
5/12/2009	\$1.96	\$1.57	\$1.86
5/13/2009	\$1.85	\$1.52	\$1.82
5/14/2009	\$1.84	\$1.51	\$1.81
5/15/2009	\$1.84	\$1.51	\$1.81
5/18/2009	\$1.83	\$1.49	\$1.80
5/19/2009	\$1.82	\$1.50	\$1.80
5/20/2009	\$1.82	\$1.49	\$1.79
5/21/2009	\$1.78	\$1.40	\$1.72
5/22/2009	\$1.77	\$1.40	\$1.72
5/25/2009	\$1.76	\$1.39	\$1.70
5/26/2009	\$1.76	\$1.38	\$1.70
5/27/2009	\$1.74	\$1.34	\$1.64
5/28/2009	\$1.73	\$1.34	\$1.63
5/29/2009	\$1.73	\$1.34	\$1.63
6/1/2009	\$1.73	\$1.33	\$1.63
6/2/2009	\$1.71	\$1.32	\$1.63
6/3/2009	\$1.67	\$1.25	\$1.60
6/4/2009	\$1.67	\$1.26	\$1.60
6/5/2009	\$1.67	\$1.26	\$1.60
6/8/2009	\$1.67	\$1.23	\$1.57
6/9/2009	\$1.68	\$1.24	\$1.57
6/10/2009	\$1.68	\$1.24	\$1.58
6/11/2009	\$1.64	\$1.21	\$1.53
6/12/2009	\$1.64	\$1.21	\$1.54
6/15/2009	\$1.56	\$1.17	\$1.35
6/16/2009	\$1.48	\$0.94	\$1.32
6/17/2009	\$1.34	\$0.93	\$1.30
6/18/2009	\$1.34	\$0.94	\$1.30
6/19/2009	\$1.34	\$0.94	\$1.31
6/22/2009	\$1.34	\$0.96	\$1.32

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund I 744907106 PRFIF1	PR Fixed Income Fund II 744908104 PRFIF2	PR Fixed Income Fund III 744909102 PRFIF3
6/23/2009	\$1.35	\$0.96	\$1.32
6/24/2009	\$1.35	\$0.96	\$1.33
6/25/2009	\$1.35	\$0.97	\$1.33
6/26/2009	\$1.35	\$0.83	\$1.34
6/29/2009	\$1.35	\$0.85	\$1.35
6/30/2009	\$1.36	\$0.85	\$1.36
7/1/2009	\$1.37	\$0.85	\$1.36
7/2/2009	\$1.38	\$0.86	\$1.36
7/3/2009	\$1.40	\$0.86	\$1.36
7/6/2009	\$1.44	\$0.87	\$1.37
7/7/2009	\$1.45	\$0.87	\$1.37
7/8/2009	\$1.46	\$0.87	\$1.37
7/9/2009	\$1.48	\$0.88	\$1.38
7/10/2009	\$1.49	\$0.88	\$1.38
7/13/2009	\$1.53	\$0.89	\$1.39
7/14/2009	\$1.54	\$0.89	\$1.39
7/15/2009	\$1.56	\$0.89	\$1.39
7/16/2009	\$1.57	\$0.89	\$1.39
7/17/2009	\$1.46	\$0.83	\$1.35
7/20/2009	\$1.50	\$0.83	\$1.36
7/21/2009	\$1.52	\$0.84	\$1.36
7/22/2009	\$1.53	\$0.84	\$1.37
7/23/2009	\$1.54	\$0.84	\$1.37
7/24/2009	\$1.55	\$0.84	\$1.37
7/27/2009	\$1.59	\$0.85	\$1.38
7/28/2009	\$1.61	\$0.86	\$1.38
7/29/2009	\$1.62	\$0.86	\$1.38
7/30/2009	\$1.63	\$0.86	\$1.38
7/31/2009	\$1.65	\$0.86	\$1.39
8/3/2009	\$1.58	\$0.84	\$1.37
8/4/2009	\$1.56	\$0.83	\$1.37
8/5/2009	\$1.39	\$0.83	\$1.36
8/6/2009	\$1.37	\$0.82	\$1.36
8/7/2009	\$1.35	\$0.81	\$1.35
8/10/2009	\$1.28	\$0.79	\$1.34
8/11/2009	\$1.26	\$0.78	\$1.33
8/12/2009	\$1.19	\$0.78	\$1.33
8/13/2009	\$1.17	\$0.77	\$1.32
8/14/2009	\$1.15	\$0.76	\$1.32
8/17/2009	\$1.08	\$0.74	\$1.22
8/18/2009	\$1.06	\$0.73	\$1.22
8/19/2009	\$0.99	\$0.73	\$1.21
8/20/2009	\$0.97	\$0.72	\$1.21
8/21/2009	\$0.95	\$0.71	\$1.20
8/24/2009	\$0.88	\$0.69	\$1.19
8/25/2009	\$0.76	\$0.68	\$1.18
8/26/2009	\$0.74	\$0.67	\$1.18
8/27/2009	\$0.72	\$0.67	\$1.17

### Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund I 744907106 PRFIF1	PR Fixed Income Fund II 744908104 PRFIF2	PR Fixed Income Fund III 744909102 PRFIF3
8/28/2009	\$0.70	\$0.66	\$1.17
8/31/2009	\$0.63	\$0.64	\$1.15
9/1/2009	\$0.61	\$0.62	\$1.14
9/2/2009	\$0.60	\$0.60	\$1.12
9/3/2009	\$0.58	\$0.58	\$1.10
9/4/2009	\$0.56	\$0.56	\$1.08
9/7/2009	\$0.51	\$0.50	\$1.02
9/8/2009	\$0.49	\$0.48	\$1.01
9/9/2009	\$0.47	\$0.46	\$0.99
9/10/2009	\$0.46	\$0.39	\$0.92
9/11/2009	\$0.44	\$0.37	\$0.90
9/14/2009	\$0.39	\$0.31	\$0.85
9/15/2009	\$0.37	\$0.29	\$0.83
9/16/2009	\$0.35	\$0.27	\$0.81
9/17/2009	\$0.33	\$0.25	\$0.79
9/18/2009	\$0.32	\$0.23	\$0.77
9/21/2009	\$0.26	\$0.17	\$0.72
9/22/2009	\$0.25	\$0.15	\$0.70
9/23/2009	\$0.23	\$0.13	\$0.68
9/24/2009	\$0.21	\$0.11	\$0.66
9/25/2009	\$0.19	\$0.09	\$0.64
9/28/2009	\$0.19	\$0.03	\$0.59
9/29/2009	\$0.17	\$0.01	\$0.57
9/30/2009	\$0.15	-\$0.01	\$0.55

## Exhibit B. Daily Per-Share Inflation

	PR AAA Portfolio Target Maturity Fund 74514M105 PRAAATM	PR AAA Portfolio Bond Fund I 74514P108 PRAAABF	PR AAA Portfolio Bond Fund II 74514T100 PRAAABF2
5/15/2008	-\$0.20	\$0.27	\$0.65
5/16/2008	-\$0.20	\$0.27	\$0.65
5/19/2008	-\$0.20	\$0.29	\$0.66
5/20/2008	-\$0.19	\$0.29	\$0.66
5/21/2008	-\$0.19	\$0.29	\$0.66
5/22/2008	-\$0.19	\$0.30	\$0.66
5/23/2008	-\$0.19	\$0.30	\$0.66
5/26/2008	-\$0.18	\$0.31	\$0.67
5/27/2008	-\$0.18	\$0.32	\$0.67
5/28/2008	-\$0.18	\$0.32	\$0.67
5/29/2008	-\$0.18	\$0.33	\$0.68
5/30/2008	-\$0.18	\$0.33	\$0.68
6/2/2008	-\$0.18	\$0.34	\$0.68
6/3/2008	-\$0.18	\$0.34	\$0.68
6/4/2008	-\$0.18	\$0.34	\$0.69
6/5/2008	-\$0.18	\$0.34	\$0.69
6/6/2008	-\$0.18	\$0.34	\$0.69
6/9/2008	-\$0.19	\$0.35	\$0.69
6/10/2008	-\$0.19	\$0.35	\$0.69
6/11/2008	-\$0.19	\$0.35	\$0.69
6/12/2008	-\$0.19	\$0.35	\$0.70
6/13/2008	-\$0.19	\$0.36	\$0.70
6/16/2008	-\$0.19	\$0.36	\$0.70
6/17/2008	-\$0.19	\$0.36	\$0.70
6/18/2008	-\$0.19	\$0.36	\$0.70
6/19/2008	-\$0.20	\$0.37	\$0.70
6/20/2008	-\$0.20	\$0.37	\$0.71
6/23/2008	-\$0.20	\$0.37	\$0.71
6/24/2008	-\$0.20	\$0.38	\$0.71
6/25/2008	-\$0.20	\$0.38	\$0.71
6/26/2008	-\$0.20	\$0.38	\$0.71
6/27/2008	-\$0.20	\$0.38	\$0.71
6/30/2008	-\$0.21	\$0.39	\$0.72
7/1/2008	-\$0.20	\$0.39	\$0.72
7/2/2008	-\$0.20	\$0.40	\$0.73
7/3/2008	-\$0.19	\$0.41	\$0.73
7/4/2008	-\$0.19	\$0.42	\$0.73
7/7/2008	-\$0.17	\$0.45	\$0.74
7/8/2008	-\$0.17	\$0.45	\$0.74
7/9/2008	-\$0.16	\$0.46	\$0.75
7/10/2008	-\$0.16	\$0.47	\$0.75
7/11/2008	-\$0.15	\$0.48	\$0.75
7/14/2008	-\$0.14	\$0.51	\$0.76
7/15/2008	-\$0.13	\$0.52	\$0.77
7/16/2008	-\$0.13	\$0.52	\$0.77
7/17/2008	-\$0.12	\$0.53	\$0.77
7/18/2008	-\$0.12	\$0.54	\$0.78
7/21/2008	-\$0.10	\$0.57	\$0.79

## Exhibit B. Daily Per-Share Inflation

	PR AAA Portfolio Target Maturity Fund 74514M105 PRAAATM	PR AAA Portfolio Bond Fund I 74514P108 PRAAABF	PR AAA Portfolio Bond Fund II 74514T100 PRAAABF2
7/22/2008	-\$0.10	\$0.58	\$0.79
7/23/2008	-\$0.09	\$0.58	\$0.79
7/24/2008	-\$0.09	\$0.59	\$0.80
7/25/2008	-\$0.08	\$0.60	\$0.80
7/28/2008	-\$0.07	\$0.63	\$0.81
7/29/2008	-\$0.06	\$0.64	\$0.81
7/30/2008	-\$0.06	\$0.65	\$0.82
7/31/2008	-\$0.05	\$0.65	\$0.82
8/1/2008	-\$0.05	\$0.65	\$0.82
8/4/2008	-\$0.06	\$0.64	\$0.81
8/5/2008	-\$0.06	\$0.64	\$0.81
8/6/2008	-\$0.06	\$0.63	\$0.80
8/7/2008	-\$0.06	\$0.63	\$0.80
8/8/2008	-\$0.07	\$0.63	\$0.80
8/11/2008	-\$0.07	\$0.62	\$0.79
8/12/2008	-\$0.07	\$0.61	\$0.79
8/13/2008	-\$0.07	\$0.61	\$0.78
8/14/2008	-\$0.08	\$0.61	\$0.78
8/15/2008	-\$0.08	\$0.60	\$0.78
8/18/2008	-\$0.08	\$0.59	\$0.77
8/19/2008	-\$0.08	\$0.59	\$0.76
8/20/2008	-\$0.09	\$0.59	\$0.76
8/21/2008	-\$0.09	\$0.58	\$0.76
8/22/2008	-\$0.09	\$0.58	\$0.75
8/25/2008	-\$0.09	\$0.57	\$0.75
8/26/2008	-\$0.10	\$0.57	\$0.74
8/27/2008	-\$0.10	\$0.56	\$0.74
8/28/2008	-\$0.10	\$0.56	\$0.74
8/29/2008	-\$0.05	\$0.66	\$0.73
9/1/2008	-\$0.05	\$0.65	\$0.73
9/2/2008	-\$0.05	\$0.66	\$0.73
9/3/2008	-\$0.05	\$0.66	\$0.73
9/4/2008	-\$0.05	\$0.66	\$0.73
9/5/2008	-\$0.05	\$0.67	\$0.73
9/8/2008	-\$0.05	\$0.68	\$0.74
9/9/2008	-\$0.04	\$0.68	\$0.74
9/10/2008	\$0.16	\$0.89	\$0.79
9/11/2008	\$0.16	\$0.89	\$0.79
9/12/2008	\$0.16	\$0.90	\$0.79
9/15/2008	\$0.16	\$0.91	\$0.80
9/16/2008	\$0.16	\$0.95	\$0.80
9/17/2008	\$0.16	\$0.95	\$0.80
9/18/2008	\$0.16	\$0.95	\$0.80
9/19/2008	\$0.17	\$0.96	\$0.80
9/22/2008	\$0.17	\$0.97	\$0.81
9/23/2008	\$0.17	\$0.97	\$0.81
9/24/2008	\$0.17	\$0.97	\$0.81
9/25/2008	\$0.17	\$0.98	\$0.81

## Exhibit B. Daily Per-Share Inflation

	PR AAA Portfolio Target Maturity Fund 74514M105 PRAAATM	PR AAA Portfolio Bond Fund I 74514P108 PRAAABF	PR AAA Portfolio Bond Fund II 74514T100 PRAAABF2
9/26/2008	\$0.17	\$0.98	\$0.81
9/29/2008	\$0.18	\$0.99	\$0.81
9/30/2008	\$0.18	\$0.99	\$0.82
10/1/2008	\$0.19	\$1.02	\$0.83
10/2/2008	\$0.20	\$1.04	\$0.84
10/3/2008	\$0.22	\$1.06	\$0.85
10/6/2008	\$0.26	\$1.11	\$0.88
10/7/2008	\$0.27	\$1.13	\$0.89
10/8/2008	\$0.29	\$1.15	\$0.90
10/9/2008	\$0.30	\$1.16	\$0.92
10/10/2008	\$0.32	\$1.18	\$0.93
10/13/2008	\$0.36	\$1.23	\$0.96
10/14/2008	\$0.37	\$1.25	\$0.97
10/15/2008	\$0.39	\$1.27	\$0.98
10/16/2008	\$0.40	\$1.29	\$0.99
10/17/2008	\$0.41	\$1.30	\$1.01
10/20/2008	\$0.56	\$1.41	\$1.04
10/21/2008	\$0.57	\$1.42	\$1.05
10/22/2008	\$0.58	\$1.44	\$1.06
10/23/2008	\$0.60	\$1.46	\$1.07
10/24/2008	\$0.61	\$1.48	\$1.08
10/27/2008	\$0.65	\$1.53	\$1.12
10/28/2008	\$0.67	\$1.55	\$1.13
10/29/2008	\$0.68	\$1.57	\$1.14
10/30/2008	\$0.69	\$1.58	\$1.15
10/31/2008	\$0.71	\$1.60	\$1.16
11/3/2008	\$0.67	\$1.58	\$1.12
11/4/2008	\$0.66	\$1.57	\$1.11
11/5/2008	\$0.65	\$1.56	\$1.09
11/6/2008	\$0.64	\$1.56	\$1.08
11/7/2008	\$0.62	\$1.55	\$1.07
11/10/2008	\$0.59	\$1.53	\$1.03
11/11/2008	\$0.58	\$1.52	\$1.01
11/12/2008	\$0.56	\$1.51	\$1.00
11/13/2008	\$0.55	\$1.50	\$0.99
11/14/2008	\$0.54	\$1.50	\$0.97
11/17/2008	\$0.50	\$1.47	\$0.93
11/18/2008	\$0.49	\$1.46	\$0.92
11/19/2008	\$0.48	\$1.46	\$0.91
11/20/2008	\$0.47	\$1.45	\$0.89
11/21/2008	\$0.46	\$1.44	\$0.88
11/24/2008	\$0.42	\$1.42	\$0.84
11/25/2008	\$0.41	\$1.41	\$0.83
11/26/2008	\$0.40	\$1.40	\$0.81
11/27/2008	\$0.39	\$1.40	\$0.80
11/28/2008	\$0.37	\$1.39	\$0.79
12/1/2008	\$0.35	\$1.38	\$0.75
12/2/2008	\$0.36	\$1.38	\$0.75

## Exhibit B. Daily Per-Share Inflation

	PR AAA Portfolio Target Maturity Fund 74514M105 PRAAATM	PR AAA Portfolio Bond Fund I 74514P108 PRAAABF	PR AAA Portfolio Bond Fund II 74514T100 PRAAABF2
12/3/2008	\$0.36	\$1.38	\$0.74
12/4/2008	\$0.36	\$1.38	\$0.74
12/5/2008	\$0.42	\$1.38	\$0.73
12/8/2008	\$0.38	\$1.39	\$0.71
12/9/2008	\$0.38	\$1.39	\$0.71
12/10/2008	\$0.38	\$1.39	\$0.70
12/11/2008	\$0.39	\$1.40	\$0.70
12/12/2008	\$0.39	\$1.40	\$0.69
12/15/2008	\$0.34	\$1.40	\$0.67
12/16/2008	\$0.34	\$1.35	\$0.67
12/17/2008	\$0.35	\$1.35	\$0.66
12/18/2008	\$0.35	\$1.35	\$0.66
12/19/2008	\$0.35	\$1.35	\$0.65
12/22/2008	\$0.36	\$1.36	\$0.63
12/23/2008	\$0.37	\$1.36	\$0.63
12/24/2008	\$0.37	\$1.36	\$0.62
12/25/2008	\$0.37	\$1.36	\$0.62
12/26/2008	\$0.44	\$1.43	\$0.66
12/29/2008	\$0.45	\$1.43	\$0.64
12/30/2008	\$0.45	\$1.43	\$0.64
12/31/2008	\$0.45	\$1.44	\$0.73
1/1/2009	\$0.45	\$1.44	\$0.73
1/2/2009	\$0.46	\$1.44	\$0.73
1/5/2009	\$0.47	\$1.45	\$0.73
1/6/2009	\$0.47	\$1.46	\$0.73
1/7/2009	\$0.47	\$1.46	\$0.72
1/8/2009	\$0.47	\$1.47	\$0.72
1/9/2009	\$0.48	\$1.47	\$0.72
1/12/2009	\$0.48	\$1.48	\$0.72
1/13/2009	\$0.49	\$1.48	\$0.72
1/14/2009	\$0.49	\$1.49	\$0.72
1/15/2009	\$0.49	\$1.49	\$0.72
1/16/2009	\$0.49	\$1.49	\$0.72
1/19/2009	\$0.50	\$1.51	\$0.71
1/20/2009	\$0.50	\$1.51	\$0.71
1/21/2009	\$0.51	\$1.51	\$0.71
1/22/2009	\$0.51	\$1.52	\$0.71
1/23/2009	\$0.51	\$1.52	\$0.71
1/26/2009	\$0.52	\$1.53	\$0.71
1/27/2009	\$0.52	\$1.53	\$0.71
1/28/2009	\$0.53	\$1.54	\$0.71
1/29/2009	\$0.53	\$1.54	\$0.70
1/30/2009	\$0.53	\$1.55	\$0.70
2/2/2009	\$0.55	\$1.56	\$0.71
2/3/2009	\$0.55	\$1.57	\$0.71
2/4/2009	\$0.56	\$1.58	\$0.72
2/5/2009	\$0.56	\$1.58	\$0.72
2/6/2009	\$0.62	\$1.59	\$0.73

## Exhibit B. Daily Per-Share Inflation

	PR AAA Portfolio Target Maturity Fund 74514M105 PRAAATM	PR AAA Portfolio Bond Fund I 74514P108 PRAAABF	PR AAA Portfolio Bond Fund II 74514T100 PRAAABF2
2/9/2009	\$0.64	\$1.61	\$0.74
2/10/2009	\$0.64	\$1.62	\$0.74
2/11/2009	\$0.65	\$1.62	\$0.74
2/12/2009	\$0.65	\$1.63	\$0.75
2/13/2009	\$0.66	\$1.64	\$0.75
2/16/2009	\$0.68	\$1.66	\$0.76
2/17/2009	\$0.68	\$1.66	\$0.77
2/18/2009	\$0.69	\$1.67	\$0.77
2/19/2009	\$0.70	\$1.68	\$0.77
2/20/2009	\$0.70	\$1.68	\$0.78
2/23/2009	\$0.72	\$1.70	\$0.79
2/24/2009	\$0.73	\$1.71	\$0.79
2/25/2009	\$0.73	\$1.72	\$0.79
2/26/2009	\$0.74	\$1.72	\$0.80
2/27/2009	\$0.74	\$1.73	\$0.80
3/2/2009	\$0.74	\$1.73	\$0.80
3/3/2009	\$0.74	\$1.72	\$0.79
3/4/2009	\$0.73	\$1.66	\$0.79
3/5/2009	\$0.73	\$1.65	\$0.78
3/6/2009	\$0.72	\$1.65	\$0.78
3/9/2009	\$0.71	\$1.64	\$0.76
3/10/2009	\$0.71	\$1.63	\$0.76
3/11/2009	\$0.70	\$1.63	\$0.75
3/12/2009	\$0.70	\$1.62	\$0.75
3/13/2009	\$0.69	\$1.62	\$0.74
3/16/2009	\$0.68	\$1.61	\$0.73
3/17/2009	\$0.68	\$1.60	\$0.72
3/18/2009	\$0.67	\$1.60	\$0.72
3/19/2009	\$0.67	\$1.59	\$0.71
3/20/2009	\$0.66	\$1.59	\$0.71
3/23/2009	\$0.65	\$1.58	\$0.69
3/24/2009	\$0.65	\$1.57	\$0.69
3/25/2009	\$0.64	\$1.57	\$0.69
3/26/2009	\$0.64	\$1.56	\$0.68
3/27/2009	\$0.63	\$1.56	\$0.68
3/30/2009	\$0.62	\$1.55	\$0.66
3/31/2009	\$0.61	\$1.54	\$0.66
4/1/2009	\$0.61	\$1.53	\$0.65
4/2/2009	\$0.61	\$1.53	\$0.64
4/3/2009	\$0.60	\$1.52	\$0.64
4/6/2009	\$0.59	\$1.49	\$0.61
4/7/2009	\$0.58	\$1.49	\$0.61
4/8/2009	\$0.58	\$1.48	\$0.60
4/9/2009	\$0.57	\$1.47	\$0.59
4/10/2009	\$0.57	\$1.46	\$0.59
4/13/2009	\$0.56	\$1.44	\$0.57
4/14/2009	\$0.55	\$1.43	\$0.56
4/15/2009	\$0.55	\$1.42	\$0.55

## Exhibit B. Daily Per-Share Inflation

	PR AAA Portfolio Target Maturity Fund 74514M105 PRAAATM	PR AAA Portfolio Bond Fund I 74514P108 PRAAABF	PR AAA Portfolio Bond Fund II 74514T100 PRAAABF2
4/16/2009	\$0.54	\$1.41	\$0.55
4/17/2009	\$0.54	\$1.41	\$0.54
4/20/2009	\$0.53	\$1.38	\$0.52
4/21/2009	\$0.48	\$1.37	\$0.51
4/22/2009	\$0.48	\$1.27	\$0.40
4/23/2009	\$0.47	\$1.26	\$0.39
4/24/2009	\$0.47	\$1.25	\$0.38
4/27/2009	\$0.45	\$1.23	\$0.36
4/28/2009	\$0.45	\$1.22	\$0.35
4/29/2009	\$0.45	\$1.21	\$0.35
4/30/2009	\$0.44	\$1.20	\$0.34
5/1/2009	\$0.44	\$1.20	\$0.34
5/4/2009	\$0.44	\$1.18	\$0.33
5/5/2009	\$0.44	\$1.17	\$0.33
5/6/2009	\$0.44	\$1.16	\$0.33
5/7/2009	\$0.44	\$1.15	\$0.33
5/8/2009	\$0.44	\$1.15	\$0.33
5/11/2009	\$0.44	\$1.13	\$0.32
5/12/2009	\$0.44	\$1.12	\$0.32
5/13/2009	\$0.44	\$1.05	\$0.32
5/14/2009	\$0.44	\$1.05	\$0.31
5/15/2009	\$0.44	\$1.02	\$0.31
5/18/2009	\$0.44	\$1.02	\$0.31
5/19/2009	\$0.43	\$1.01	\$0.31
5/20/2009	\$0.43	\$1.00	\$0.30
5/21/2009	\$0.40	\$1.00	\$0.30
5/22/2009	\$0.40	\$0.99	\$0.30
5/25/2009	\$0.40	\$0.97	\$0.29
5/26/2009	\$0.40	\$0.96	\$0.29
5/27/2009	\$0.36	\$0.92	\$0.29
5/28/2009	\$0.36	\$0.92	\$0.29
5/29/2009	\$0.36	\$0.88	\$0.29
6/1/2009	\$0.37	\$0.87	\$0.29
6/2/2009	\$0.37	\$0.85	\$0.28
6/3/2009	\$0.37	\$0.83	\$0.29
6/4/2009	\$0.38	\$0.84	\$0.30
6/5/2009	\$0.38	\$0.84	\$0.31
6/8/2009	\$0.35	\$0.82	\$0.29
6/9/2009	\$0.36	\$0.82	\$0.30
6/10/2009	\$0.36	\$0.83	\$0.31
6/11/2009	\$0.37	\$0.81	\$0.32
6/12/2009	\$0.37	\$0.82	\$0.33
6/15/2009	\$0.36	\$0.78	\$0.36
6/16/2009	\$0.37	\$0.71	\$0.36
6/17/2009	\$0.31	\$0.71	\$0.37
6/18/2009	\$0.32	\$0.69	\$0.38
6/19/2009	\$0.32	\$0.69	\$0.39
6/22/2009	\$0.01	\$0.71	\$0.42

## Exhibit B. Daily Per-Share Inflation

	PR AAA Portfolio Target Maturity Fund 74514M105 PRAAATM	PR AAA Portfolio Bond Fund I 74514P108 PRAAABF	PR AAA Portfolio Bond Fund II 74514T100 PRAAABF2
6/23/2009	\$0.02	\$0.72	\$0.42
6/24/2009	\$0.17	\$0.72	\$0.43
6/25/2009	\$0.17	\$0.73	\$0.44
6/26/2009	\$0.18	\$0.73	\$0.45
6/29/2009	\$0.19	\$0.75	\$0.48
6/30/2009	\$0.19	\$0.75	\$0.49
7/1/2009	\$0.19	\$0.75	\$0.48
7/2/2009	\$0.19	\$0.75	\$0.48
7/3/2009	\$0.19	\$0.76	\$0.48
7/6/2009	\$0.19	\$0.76	\$0.47
7/7/2009	\$0.19	\$0.76	\$0.46
7/8/2009	\$0.19	\$0.76	\$0.46
7/9/2009	\$0.19	\$0.76	\$0.46
7/10/2009	\$0.19	\$0.77	\$0.46
7/13/2009	\$0.19	\$0.77	\$0.45
7/14/2009	\$0.19	\$0.77	\$0.44
7/15/2009	\$0.19	\$0.77	\$0.44
7/16/2009	\$0.19	\$0.77	\$0.44
7/17/2009	\$0.19	\$0.72	\$0.43
7/20/2009	\$0.19	\$0.73	\$0.43
7/21/2009	\$0.19	\$0.73	\$0.42
7/22/2009	\$0.19	\$0.73	\$0.42
7/23/2009	\$0.19	\$0.73	\$0.42
7/24/2009	\$0.19	\$0.73	\$0.41
7/27/2009	\$0.19	\$0.74	\$0.40
7/28/2009	\$0.19	\$0.74	\$0.40
7/29/2009	\$0.18	\$0.74	\$0.40
7/30/2009	\$0.18	\$0.74	\$0.40
7/31/2009	\$0.18	\$0.74	\$0.39
8/3/2009	\$0.17	\$0.72	\$0.37
8/4/2009	\$0.16	\$0.71	\$0.36
8/5/2009	\$0.16	\$0.70	\$0.36
8/6/2009	\$0.15	\$0.70	\$0.35
8/7/2009	\$0.15	\$0.69	\$0.34
8/10/2009	\$0.13	\$0.66	\$0.32
8/11/2009	\$0.13	\$0.66	\$0.31
8/12/2009	\$0.12	\$0.65	\$0.31
8/13/2009	\$0.12	\$0.64	\$0.30
8/14/2009	\$0.11	\$0.63	\$0.29
8/17/2009	\$0.10	\$0.61	\$0.27
8/18/2009	\$0.09	\$0.60	\$0.26
8/19/2009	\$0.19	\$0.59	\$0.25
8/20/2009	\$0.18	\$0.58	\$0.25
8/21/2009	\$0.18	\$0.58	\$0.24
8/24/2009	\$0.16	\$0.55	\$0.22
8/25/2009	\$0.21	\$0.54	\$0.21
8/26/2009	\$0.20	\$0.54	\$0.20
8/27/2009	\$0.20	\$0.53	\$0.20

### Exhibit B. Daily Per-Share Inflation

	PR AAA Portfolio Target Maturity Fund 74514M105 PRAAATM	PR AAA Portfolio Bond Fund I 74514P108 PRAAABF	PR AAA Portfolio Bond Fund II 74514T100 PRAAABF2
8/28/2009	\$0.19	\$0.52	\$0.19
8/31/2009	\$0.18	\$0.50	\$0.17
9/1/2009	\$0.17	\$0.49	\$0.15
9/2/2009	\$0.17	\$0.48	\$0.14
9/3/2009	\$0.16	\$0.47	\$0.13
9/4/2009	\$0.16	\$0.46	\$0.12
9/7/2009	\$0.14	\$0.43	\$0.08
9/8/2009	\$0.13	\$0.43	\$0.07
9/9/2009	\$0.12	\$0.42	\$0.05
9/10/2009	\$0.22	\$0.41	\$0.04
9/11/2009	\$0.21	\$0.40	\$0.03
9/14/2009	\$0.22	\$0.37	-\$0.01
9/15/2009	\$0.22	\$0.37	-\$0.02
9/16/2009	\$0.21	\$0.36	-\$0.04
9/17/2009	\$0.21	\$0.35	-\$0.05
9/18/2009	\$0.20	\$0.34	-\$0.06
9/21/2009	\$0.18	\$0.31	-\$0.10
9/22/2009	\$0.17	\$0.31	-\$0.11
9/23/2009	\$0.17	\$0.30	-\$0.13
9/24/2009	\$0.16	\$0.29	-\$0.14
9/25/2009	\$0.16	\$0.28	-\$0.15
9/28/2009	\$0.14	\$0.25	-\$0.19
9/29/2009	\$0.13	\$0.25	-\$0.20
9/30/2009	\$0.12	\$0.24	-\$0.22

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund I 745274100 PRNTF	PR Investors Tax Free Fund VI 745276105 PRNHF	PR Investors Bond Fund 74527G103 PRNVF
5/15/2008	\$0.78	\$0.07	\$0.61
5/16/2008	\$0.78	-\$0.02	\$0.62
5/19/2008	\$0.79	-\$0.01	\$0.63
5/20/2008	\$0.80	\$0.00	\$0.63
5/21/2008	\$0.80	\$0.00	\$0.64
5/22/2008	\$0.80	\$0.01	\$0.64
5/23/2008	\$0.81	\$0.01	\$0.64
5/26/2008	\$0.82	\$0.03	\$0.66
5/27/2008	\$0.83	\$0.03	\$0.66
5/28/2008	\$0.83	\$0.04	\$0.66
5/29/2008	\$0.83	\$0.05	\$0.67
5/30/2008	\$0.84	\$0.05	\$0.67
6/2/2008	\$0.84	\$0.05	\$0.68
6/3/2008	\$0.84	\$0.05	\$0.68
6/4/2008	\$0.84	\$0.05	\$0.68
6/5/2008	\$0.84	\$0.05	\$0.68
6/6/2008	\$0.84	\$0.05	\$0.68
6/9/2008	\$0.84	\$0.05	\$0.68
6/10/2008	\$0.84	\$0.04	\$0.68
6/11/2008	\$0.84	\$0.04	\$0.68
6/12/2008	\$0.84	\$0.04	\$0.68
6/13/2008	\$0.84	\$0.04	\$0.68
6/16/2008	\$0.84	\$0.04	\$0.68
6/17/2008	\$0.84	\$0.04	\$0.68
6/18/2008	\$0.84	\$0.03	\$0.68
6/19/2008	\$0.83	\$0.03	\$0.68
6/20/2008	\$0.83	\$0.03	\$0.68
6/23/2008	\$0.83	\$0.03	\$0.68
6/24/2008	\$0.83	\$0.03	\$0.68
6/25/2008	\$0.83	\$0.03	\$0.68
6/26/2008	\$0.83	\$0.03	\$0.68
6/27/2008	\$0.83	\$0.02	\$0.68
6/30/2008	\$0.83	\$0.02	\$0.68
7/1/2008	\$0.84	\$0.03	\$0.69
7/2/2008	\$0.85	\$0.04	\$0.70
7/3/2008	\$0.86	\$0.05	\$0.70
7/4/2008	\$0.86	\$0.06	\$0.71
7/7/2008	\$0.89	\$0.08	\$0.74
7/8/2008	\$0.90	\$0.14	\$0.65
7/9/2008	\$0.91	\$0.15	\$0.66
7/10/2008	\$0.91	\$0.16	\$0.67
7/11/2008	\$0.92	\$0.17	\$0.68
7/14/2008	\$0.95	\$0.19	\$0.71
7/15/2008	\$0.96	\$0.20	\$0.72
7/16/2008	\$0.96	\$0.21	\$0.73
7/17/2008	\$0.97	\$0.22	\$0.74
7/18/2008	\$0.98	\$0.23	\$0.75
7/21/2008	\$1.01	\$0.25	\$0.78

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund I 745274100 PRNTF	PR Investors Tax Free Fund VI 745276105 PRNHF	PR Investors Bond Fund 74527G103 PRNVF
7/22/2008	\$1.02	\$0.26	\$0.79
7/23/2008	\$1.02	\$0.27	\$0.79
7/24/2008	\$1.03	\$0.28	\$0.80
7/25/2008	\$1.04	\$0.29	\$0.81
7/28/2008	\$1.07	\$0.31	\$0.84
7/29/2008	\$1.07	\$0.32	\$0.85
7/30/2008	\$1.08	\$0.33	\$0.86
7/31/2008	\$1.09	\$0.34	\$0.87
8/1/2008	\$1.09	\$0.34	\$0.87
8/4/2008	\$1.09	\$0.34	\$0.86
8/5/2008	\$1.08	\$0.33	\$0.86
8/6/2008	\$1.08	\$0.33	\$0.85
8/7/2008	\$1.08	\$0.33	\$0.85
8/8/2008	\$1.08	\$0.33	\$0.85
8/11/2008	\$1.08	\$0.33	\$0.84
8/12/2008	\$1.08	\$0.33	\$0.84
8/13/2008	\$1.08	\$0.33	\$0.83
8/14/2008	\$1.07	\$0.32	\$0.83
8/15/2008	\$1.07	\$0.32	\$0.83
8/18/2008	\$1.07	\$0.32	\$0.82
8/19/2008	\$1.07	\$0.32	\$0.82
8/20/2008	\$1.07	\$0.32	\$0.82
8/21/2008	\$1.07	\$0.32	\$0.81
8/22/2008	\$1.07	\$0.31	\$0.81
8/25/2008	\$1.06	\$0.31	\$0.80
8/26/2008	\$1.06	\$0.31	\$0.80
8/27/2008	\$1.06	\$0.31	\$0.80
8/28/2008	\$1.06	\$0.31	\$0.79
8/29/2008	\$1.11	\$0.31	\$0.79
9/1/2008	\$1.11	\$0.31	\$0.79
9/2/2008	\$1.11	\$0.31	\$0.79
9/3/2008	\$1.12	\$0.31	\$0.79
9/4/2008	\$1.12	\$0.31	\$0.79
9/5/2008	\$1.13	\$0.31	\$0.79
9/8/2008	\$1.14	\$0.32	\$0.79
9/9/2008	\$1.14	\$0.32	\$0.80
9/10/2008	\$1.15	\$0.32	\$0.80
9/11/2008	\$1.15	\$0.32	\$0.80
9/12/2008	\$1.16	\$0.32	\$0.80
9/15/2008	\$1.17	\$0.33	\$0.80
9/16/2008	\$1.17	\$0.27	\$0.80
9/17/2008	\$1.18	\$0.27	\$0.81
9/18/2008	\$1.18	\$0.27	\$0.81
9/19/2008	\$1.19	\$0.27	\$0.81
9/22/2008	\$1.20	\$0.28	\$0.81
9/23/2008	\$1.20	\$0.28	\$0.81
9/24/2008	\$1.21	\$0.28	\$0.81
9/25/2008	\$1.21	\$0.28	\$0.82

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund I 745274100 PRNTF	PR Investors Tax Free Fund VI 745276105 PRNHF	PR Investors Bond Fund 74527G103 PRNVF
9/26/2008	\$1.22	\$0.29	\$0.82
9/29/2008	\$1.23	\$0.29	\$0.82
9/30/2008	\$1.24	\$0.29	\$0.82
10/1/2008	\$1.24	\$0.30	\$0.83
10/2/2008	\$1.25	\$0.31	\$0.84
10/3/2008	\$1.26	\$0.33	\$0.85
10/6/2008	\$1.29	\$0.36	\$0.89
10/7/2008	\$1.30	\$0.37	\$0.90
10/8/2008	\$1.31	\$0.38	\$0.91
10/9/2008	\$1.32	\$0.39	\$0.92
10/10/2008	\$1.33	\$0.40	\$0.93
10/13/2008	\$1.36	\$0.44	\$0.96
10/14/2008	\$1.37	\$0.45	\$0.97
10/15/2008	\$1.38	\$0.46	\$0.98
10/16/2008	\$1.39	\$0.47	\$0.99
10/17/2008	\$1.40	\$0.48	\$1.00
10/20/2008	\$1.43	\$0.43	\$1.04
10/21/2008	\$1.44	\$0.44	\$1.05
10/22/2008	\$1.44	\$0.45	\$1.06
10/23/2008	\$1.45	\$0.46	\$1.07
10/24/2008	\$1.46	\$0.47	\$1.08
10/27/2008	\$1.49	\$0.51	\$1.11
10/28/2008	\$1.50	\$0.52	\$1.12
10/29/2008	\$1.51	\$0.53	\$1.13
10/30/2008	\$1.52	\$0.54	\$1.14
10/31/2008	\$1.53	\$0.55	\$1.15
11/3/2008	\$1.54	\$0.55	\$1.16
11/4/2008	\$1.54	\$0.45	\$1.16
11/5/2008	\$1.54	\$0.45	\$1.17
11/6/2008	\$1.54	\$0.45	\$1.17
11/7/2008	\$1.55	\$0.45	\$1.17
11/10/2008	\$1.55	\$0.44	\$1.18
11/11/2008	\$1.56	\$0.44	\$1.18
11/12/2008	\$1.56	\$0.44	\$1.19
11/13/2008	\$1.56	\$0.44	\$1.19
11/14/2008	\$1.56	\$0.44	\$1.19
11/17/2008	\$1.57	\$0.44	\$1.20
11/18/2008	\$1.57	\$0.44	\$1.20
11/19/2008	\$1.58	\$0.44	\$1.21
11/20/2008	\$1.58	\$0.44	\$1.21
11/21/2008	\$1.58	\$0.44	\$1.21
11/24/2008	\$1.59	\$0.43	\$1.22
11/25/2008	\$1.59	\$0.43	\$1.22
11/26/2008	\$1.59	\$0.43	\$1.23
11/27/2008	\$1.59	\$0.43	\$1.23
11/28/2008	\$1.60	\$0.43	\$1.23
12/1/2008	\$1.61	\$0.44	\$1.25
12/2/2008	\$1.62	\$0.45	\$1.26

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund I 745274100 PRNTF	PR Investors Tax Free Fund VI 745276105 PRNHF	PR Investors Bond Fund 74527G103 PRNVF
12/3/2008	\$1.63	\$0.46	\$1.27
12/4/2008	\$1.64	\$0.47	\$1.28
12/5/2008	\$1.66	\$0.48	\$1.30
12/8/2008	\$1.69	\$0.52	\$1.33
12/9/2008	\$1.70	\$0.53	\$1.34
12/10/2008	\$1.51	\$0.54	\$1.15
12/11/2008	\$1.52	\$0.55	\$1.16
12/12/2008	\$1.53	\$0.56	\$1.18
12/15/2008	\$1.56	\$0.59	\$1.21
12/16/2008	\$1.57	\$0.54	\$1.16
12/17/2008	\$1.58	\$0.56	\$1.17
12/18/2008	\$1.59	\$0.57	\$1.19
12/19/2008	\$1.60	\$0.58	\$1.04
12/22/2008	\$1.64	\$0.61	\$1.07
12/23/2008	\$1.65	\$0.62	\$1.08
12/24/2008	\$1.66	\$0.63	\$1.09
12/25/2008	\$1.67	\$0.64	\$1.11
12/26/2008	\$1.16	\$0.64	\$0.68
12/29/2008	\$1.19	\$0.68	\$0.71
12/30/2008	\$1.20	\$0.69	\$0.72
12/31/2008	\$1.08	\$0.82	\$0.59
1/1/2009	\$1.08	\$0.82	\$0.59
1/2/2009	\$1.09	\$0.82	\$0.59
1/5/2009	\$1.09	\$0.84	\$0.59
1/6/2009	\$1.09	\$0.84	\$0.59
1/7/2009	\$1.09	\$0.84	\$0.63
1/8/2009	\$1.10	\$0.85	\$0.63
1/9/2009	\$1.10	\$0.85	\$0.63
1/12/2009	\$1.10	\$0.86	\$0.63
1/13/2009	\$1.10	\$0.86	\$0.63
1/14/2009	\$0.90	\$0.76	\$0.63
1/15/2009	\$0.91	\$0.76	\$0.63
1/16/2009	\$0.91	\$0.76	\$0.63
1/19/2009	\$0.91	\$0.77	\$0.63
1/20/2009	\$0.91	\$0.78	\$0.63
1/21/2009	\$0.91	\$0.78	\$0.63
1/22/2009	\$0.92	\$0.78	\$0.73
1/23/2009	\$0.92	\$0.79	\$0.73
1/26/2009	\$0.92	\$0.80	\$0.79
1/27/2009	\$0.92	\$0.80	\$0.79
1/28/2009	\$0.93	\$0.80	\$0.91
1/29/2009	\$0.93	\$0.81	\$0.91
1/30/2009	\$0.93	\$0.81	\$0.91
2/2/2009	\$0.95	\$0.83	\$0.93
2/3/2009	\$0.96	\$0.84	\$0.94
2/4/2009	\$0.97	\$0.85	\$0.95
2/5/2009	\$0.97	\$0.86	\$0.95
2/6/2009	\$0.97	\$0.83	\$0.96

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund I 745274100 PRNTF	PR Investors Tax Free Fund VI 745276105 PRNHF	PR Investors Bond Fund 74527G103 PRNVF
2/9/2009	\$1.00	\$0.86	\$0.99
2/10/2009	\$1.01	\$0.87	\$0.99
2/11/2009	\$1.02	\$0.88	\$1.00
2/12/2009	\$1.03	\$0.89	\$1.01
2/13/2009	\$1.04	\$0.90	\$1.02
2/16/2009	\$1.06	\$0.93	\$1.04
2/17/2009	\$1.07	\$0.94	\$1.05
2/18/2009	\$1.08	\$0.95	\$1.06
2/19/2009	\$1.09	\$0.96	\$1.06
2/20/2009	\$1.10	\$0.97	\$1.07
2/23/2009	\$1.12	\$1.00	\$1.10
2/24/2009	\$1.13	\$1.01	\$1.10
2/25/2009	\$1.14	\$1.02	\$1.11
2/26/2009	\$1.15	\$1.03	\$1.12
2/27/2009	\$1.16	\$1.04	\$1.13
3/2/2009	\$1.17	\$1.05	\$1.15
3/3/2009	\$1.18	\$1.06	\$1.15
3/4/2009	\$1.18	\$0.95	\$1.02
3/5/2009	\$1.18	\$0.95	\$1.02
3/6/2009	\$1.18	\$0.95	\$1.03
3/9/2009	\$1.19	\$0.95	\$1.05
3/10/2009	\$1.20	\$0.95	\$1.05
3/11/2009	\$1.19	\$0.81	\$0.98
3/12/2009	\$1.19	\$0.81	\$0.99
3/13/2009	\$1.19	\$0.81	\$0.99
3/16/2009	\$1.20	\$0.81	\$1.01
3/17/2009	\$1.20	\$0.81	\$1.02
3/18/2009	\$1.21	\$0.81	\$1.02
3/19/2009	\$1.21	\$0.81	\$1.03
3/20/2009	\$1.21	\$0.81	\$1.03
3/23/2009	\$1.22	\$0.81	\$1.05
3/24/2009	\$1.22	\$0.81	\$1.06
3/25/2009	\$1.23	\$0.81	\$1.06
3/26/2009	\$1.23	\$0.81	\$1.07
3/27/2009	\$1.23	\$0.81	\$1.08
3/30/2009	\$1.24	\$0.82	\$1.09
3/31/2009	\$1.24	\$0.82	\$1.10
4/1/2009	\$1.24	\$0.81	\$1.09
4/2/2009	\$1.23	\$0.80	\$1.08
4/3/2009	\$1.23	\$0.79	\$1.08
4/6/2009	\$1.21	\$0.77	\$1.05
4/7/2009	\$1.21	\$0.77	\$1.05
4/8/2009	\$1.20	\$0.76	\$1.04
4/9/2009	\$1.20	\$0.75	\$1.03
4/10/2009	\$1.19	\$0.75	\$1.03
4/13/2009	\$1.18	\$0.72	\$1.00
4/14/2009	\$1.17	\$0.52	\$1.00
4/15/2009	\$1.17	\$0.51	\$0.99

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund I 745274100 PRNTF	PR Investors Tax Free Fund VI 745276105 PRNHF	PR Investors Bond Fund 74527G103 PRNVF
4/16/2009	\$1.17	\$0.50	\$0.98
4/17/2009	\$1.16	\$0.50	\$0.97
4/20/2009	\$1.15	\$0.48	\$0.95
4/21/2009	\$1.14	\$0.45	\$0.94
4/22/2009	\$1.10	\$0.28	\$0.88
4/23/2009	\$1.09	\$0.27	\$0.87
4/24/2009	\$1.09	\$0.15	\$0.86
4/27/2009	\$1.07	\$0.13	\$0.84
4/28/2009	\$1.07	\$0.12	\$0.83
4/29/2009	\$1.06	\$0.11	\$0.83
4/30/2009	\$1.06	\$0.31	\$0.82
5/1/2009	\$1.06	\$0.34	\$0.82
5/4/2009	\$1.05	\$0.34	\$0.81
5/5/2009	\$1.05	\$0.33	\$0.81
5/6/2009	\$1.04	\$0.33	\$0.80
5/7/2009	\$1.04	\$0.33	\$0.80
5/8/2009	\$1.04	\$0.33	\$0.80
5/11/2009	\$1.03	\$0.32	\$0.79
5/12/2009	\$1.03	\$0.32	\$0.79
5/13/2009	\$1.02	\$0.32	\$0.77
5/14/2009	\$1.02	\$0.31	\$0.77
5/15/2009	\$1.02	\$0.31	\$0.76
5/18/2009	\$1.01	\$0.30	\$0.76
5/19/2009	\$1.01	\$0.30	\$0.75
5/20/2009	\$1.01	\$0.30	\$0.75
5/21/2009	\$1.00	\$0.30	\$0.75
5/22/2009	\$1.00	\$0.30	\$0.75
5/25/2009	\$0.99	\$0.29	\$0.74
5/26/2009	\$0.99	\$0.29	\$0.74
5/27/2009	\$0.97	\$0.19	\$0.71
5/28/2009	\$0.96	\$0.19	\$0.71
5/29/2009	\$0.96	\$0.19	\$0.71
6/1/2009	\$0.96	\$0.19	\$0.71
6/2/2009	\$0.96	\$0.19	\$0.71
6/3/2009	\$0.97	\$0.19	\$0.62
6/4/2009	\$0.97	\$0.19	\$0.62
6/5/2009	\$0.97	\$0.19	\$0.63
6/8/2009	\$0.97	\$0.20	\$0.61
6/9/2009	\$0.98	\$0.20	\$0.61
6/10/2009	\$0.98	\$0.20	\$0.62
6/11/2009	\$0.99	\$0.21	\$0.62
6/12/2009	\$0.99	\$0.21	\$0.62
6/15/2009	\$1.00	\$0.21	\$0.64
6/16/2009	\$1.00	\$0.15	\$0.55
6/17/2009	\$1.01	-\$0.05	\$0.55
6/18/2009	\$0.97	-\$0.13	\$0.51
6/19/2009	\$0.97	-\$0.13	\$0.51
6/22/2009	\$0.98	-\$0.12	\$0.50

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund I 745274100 PRNTF	PR Investors Tax Free Fund VI 745276105 PRNHF	PR Investors Bond Fund 74527G103 PRNVF
6/23/2009	\$0.99	-\$0.12	\$0.51
6/24/2009	\$0.99	-\$0.12	\$0.51
6/25/2009	\$1.00	-\$0.12	\$0.52
6/26/2009	\$1.00	-\$0.11	\$0.52
6/29/2009	\$1.01	-\$0.11	\$0.53
6/30/2009	\$1.01	-\$0.11	\$0.54
7/1/2009	\$1.02	-\$0.10	\$0.54
7/2/2009	\$1.02	-\$0.10	\$0.54
7/3/2009	\$1.03	-\$0.09	\$0.54
7/6/2009	\$1.04	-\$0.08	\$0.55
7/7/2009	\$1.05	-\$0.08	\$0.55
7/8/2009	\$1.05	-\$0.07	\$0.55
7/9/2009	\$1.05	-\$0.07	\$0.55
7/10/2009	\$1.06	-\$0.06	\$0.55
7/13/2009	\$1.07	-\$0.05	\$0.56
7/14/2009	\$1.08	-\$0.05	\$0.56
7/15/2009	\$1.08	-\$0.04	\$0.56
7/16/2009	\$1.09	-\$0.04	\$0.56
7/17/2009	\$1.09	-\$0.04	\$0.56
7/20/2009	\$1.10	-\$0.02	\$0.57
7/21/2009	\$1.11	-\$0.02	\$0.57
7/22/2009	\$1.11	-\$0.02	\$0.57
7/23/2009	\$1.12	-\$0.01	\$0.57
7/24/2009	\$1.12	-\$0.01	\$0.58
7/27/2009	\$1.14	\$0.01	\$0.58
7/28/2009	\$1.14	\$0.01	\$0.58
7/29/2009	\$1.15	\$0.01	\$0.58
7/30/2009	\$1.15	\$0.02	\$0.58
7/31/2009	\$1.15	\$0.02	\$0.59
8/3/2009	\$1.13	\$0.00	\$0.57
8/4/2009	\$1.12	-\$0.01	\$0.56
8/5/2009	\$1.11	-\$0.02	\$0.54
8/6/2009	\$1.10	-\$0.03	\$0.54
8/7/2009	\$1.04	-\$0.04	\$0.53
8/10/2009	\$1.01	-\$0.07	\$0.51
8/11/2009	\$1.00	-\$0.08	\$0.51
8/12/2009	\$0.99	-\$0.09	\$0.50
8/13/2009	\$0.98	-\$0.10	\$0.49
8/14/2009	\$0.97	-\$0.10	\$0.49
8/17/2009	\$0.94	-\$0.13	\$0.47
8/18/2009	\$0.93	-\$0.14	\$0.46
8/19/2009	\$0.92	-\$0.15	\$0.31
8/20/2009	\$0.91	-\$0.16	\$0.30
8/21/2009	\$0.90	-\$0.17	\$0.29
8/24/2009	\$0.88	-\$0.20	\$0.27
8/25/2009	\$0.77	-\$0.20	\$0.27
8/26/2009	\$0.76	-\$0.21	\$0.26
8/27/2009	\$0.75	-\$0.22	\$0.26

### Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund I 745274100 PRNTF	PR Investors Tax Free Fund VI 745276105 PRNHF	PR Investors Bond Fund 74527G103 PRNVF
8/28/2009	\$0.74	-\$0.23	\$0.25
8/31/2009	\$0.71	-\$0.26	\$0.23
9/1/2009	\$0.70	-\$0.27	\$0.22
9/2/2009	\$0.68	-\$0.29	\$0.20
9/3/2009	\$0.67	-\$0.30	\$0.19
9/4/2009	\$0.66	-\$0.32	\$0.17
9/7/2009	\$0.62	-\$0.36	\$0.13
9/8/2009	\$0.61	-\$0.37	\$0.12
9/9/2009	\$0.60	-\$0.39	\$0.10
9/10/2009	\$0.58	-\$0.40	\$0.04
9/11/2009	\$0.57	-\$0.42	\$0.02
9/14/2009	\$0.53	-\$0.46	-\$0.12
9/15/2009	\$0.52	-\$0.47	-\$0.13
9/16/2009	\$0.51	-\$0.49	-\$0.15
9/17/2009	\$0.49	-\$0.50	-\$0.16
9/18/2009	\$0.48	-\$0.52	-\$0.18
9/21/2009	\$0.44	-\$0.56	-\$0.22
9/22/2009	\$0.43	-\$0.58	-\$0.23
9/23/2009	\$0.42	-\$0.59	-\$0.25
9/24/2009	\$0.41	-\$0.60	-\$0.26
9/25/2009	\$0.39	-\$0.67	-\$0.28
9/28/2009	\$0.32	-\$0.78	-\$0.42
9/29/2009	\$0.30	-\$0.80	-\$0.43
9/30/2009	\$0.29	-\$0.81	-\$0.45

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund II 74527K104 PRNXF	PR Investors Tax Free Fund III 74527M100 PRNFF	PR Investors Tax Free Fund IV 74527N108 PRNJF
5/15/2008	\$0.62	\$0.73	\$0.46
5/16/2008	\$0.63	\$0.73	\$0.42
5/19/2008	\$0.64	\$0.74	\$0.43
5/20/2008	\$0.65	\$0.75	\$0.44
5/21/2008	\$0.65	\$0.75	\$0.45
5/22/2008	\$0.66	\$0.76	\$0.45
5/23/2008	\$0.66	\$0.76	\$0.46
5/26/2008	\$0.68	\$0.77	\$0.47
5/27/2008	\$0.68	\$0.78	\$0.48
5/28/2008	\$0.69	\$0.78	\$0.48
5/29/2008	\$0.69	\$0.78	\$0.49
5/30/2008	\$0.69	\$0.79	\$0.49
6/2/2008	\$0.70	\$0.79	\$0.49
6/3/2008	\$0.70	\$0.79	\$0.49
6/4/2008	\$0.70	\$0.79	\$0.49
6/5/2008	\$0.70	\$0.79	\$0.49
6/6/2008	\$0.69	\$0.79	\$0.49
6/9/2008	\$0.69	\$0.79	\$0.48
6/10/2008	\$0.69	\$0.79	\$0.48
6/11/2008	\$0.69	\$0.78	\$0.48
6/12/2008	\$0.69	\$0.78	\$0.48
6/13/2008	\$0.69	\$0.78	\$0.48
6/16/2008	\$0.69	\$0.78	\$0.47
6/17/2008	\$0.69	\$0.78	\$0.47
6/18/2008	\$0.69	\$0.78	\$0.47
6/19/2008	\$0.68	\$0.78	\$0.47
6/20/2008	\$0.68	\$0.78	\$0.46
6/23/2008	\$0.68	\$0.77	\$0.46
6/24/2008	\$0.68	\$0.77	\$0.46
6/25/2008	\$0.68	\$0.77	\$0.46
6/26/2008	\$0.68	\$0.77	\$0.45
6/27/2008	\$0.68	\$0.77	\$0.45
6/30/2008	\$0.68	\$0.77	\$0.45
7/1/2008	\$0.68	\$0.78	\$0.46
7/2/2008	\$0.69	\$0.79	\$0.47
7/3/2008	\$0.70	\$0.80	\$0.48
7/4/2008	\$0.71	\$0.81	\$0.49
7/7/2008	\$0.73	\$0.83	\$0.52
7/8/2008	\$0.74	\$0.84	\$0.53
7/9/2008	\$0.75	\$0.85	\$0.54
7/10/2008	\$0.76	\$0.86	\$0.55
7/11/2008	\$0.77	\$0.87	\$0.56
7/14/2008	\$0.79	\$0.90	\$0.59
7/15/2008	\$0.80	\$0.91	\$0.60
7/16/2008	\$0.81	\$0.92	\$0.61
7/17/2008	\$0.81	\$0.93	\$0.62
7/18/2008	\$0.82	\$0.93	\$0.63
7/21/2008	\$0.85	\$0.96	\$0.66

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund II 74527K104 PRNXF	PR Investors Tax Free Fund III 74527M100 PRNFF	PR Investors Tax Free Fund IV 74527N108 PRNJF
7/22/2008	\$0.85	\$0.97	\$0.67
7/23/2008	\$0.86	\$0.98	\$0.68
7/24/2008	\$0.87	\$0.99	\$0.69
7/25/2008	\$0.88	\$1.00	\$0.70
7/28/2008	\$0.90	\$1.03	\$0.73
7/29/2008	\$0.91	\$1.04	\$0.74
7/30/2008	\$0.92	\$1.04	\$0.75
7/31/2008	\$0.93	\$1.05	\$0.76
8/1/2008	\$0.93	\$1.05	\$0.76
8/4/2008	\$0.92	\$1.05	\$0.76
8/5/2008	\$0.92	\$1.05	\$0.76
8/6/2008	\$0.92	\$1.05	\$0.76
8/7/2008	\$0.92	\$1.05	\$0.76
8/8/2008	\$0.92	\$1.04	\$0.76
8/11/2008	\$0.92	\$1.04	\$0.76
8/12/2008	\$0.91	\$1.04	\$0.75
8/13/2008	\$0.91	\$1.04	\$0.75
8/14/2008	\$0.91	\$1.04	\$0.75
8/15/2008	\$0.91	\$1.04	\$0.75
8/18/2008	\$0.91	\$1.03	\$0.75
8/19/2008	\$0.91	\$1.03	\$0.75
8/20/2008	\$0.90	\$1.03	\$0.75
8/21/2008	\$0.90	\$1.03	\$0.75
8/22/2008	\$0.90	\$1.03	\$0.75
8/25/2008	\$0.90	\$1.03	\$0.74
8/26/2008	\$0.90	\$1.02	\$0.74
8/27/2008	\$0.90	\$1.02	\$0.74
8/28/2008	\$0.90	\$1.02	\$0.74
8/29/2008	\$0.94	\$1.02	\$0.74
9/1/2008	\$0.95	\$1.02	\$0.74
9/2/2008	\$0.95	\$1.03	\$0.75
9/3/2008	\$0.95	\$1.03	\$0.75
9/4/2008	\$0.96	\$1.03	\$0.76
9/5/2008	\$0.96	\$1.04	\$0.76
9/8/2008	\$0.97	\$1.05	\$0.78
9/9/2008	\$0.98	\$1.05	\$0.78
9/10/2008	\$0.98	\$1.05	\$0.78
9/11/2008	\$0.99	\$1.06	\$0.79
9/12/2008	\$0.99	\$1.06	\$0.79
9/15/2008	\$1.00	\$1.07	\$0.81
9/16/2008	\$1.01	\$1.08	\$0.81
9/17/2008	\$1.01	\$1.08	\$0.82
9/18/2008	\$1.01	\$1.08	\$0.82
9/19/2008	\$1.02	\$1.09	\$0.82
9/22/2008	\$1.03	\$1.10	\$0.84
9/23/2008	\$1.03	\$1.10	\$0.84
9/24/2008	\$1.04	\$1.10	\$0.85
9/25/2008	\$1.04	\$1.11	\$0.85

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund II 74527K104 PRNXF	PR Investors Tax Free Fund III 74527M100 PRNFF	PR Investors Tax Free Fund IV 74527N108 PRNJF
9/26/2008	\$1.05	\$1.11	\$0.86
9/29/2008	\$1.06	\$1.12	\$0.87
9/30/2008	\$1.06	\$1.13	\$0.87
10/1/2008	\$1.07	\$1.14	\$0.83
10/2/2008	\$1.08	\$1.15	\$0.84
10/3/2008	\$1.09	\$1.16	\$0.85
10/6/2008	\$1.12	\$1.19	\$0.89
10/7/2008	\$1.13	\$1.20	\$0.90
10/8/2008	\$1.14	\$1.21	\$0.91
10/9/2008	\$1.15	\$1.22	\$0.92
10/10/2008	\$1.16	\$1.23	\$0.93
10/13/2008	\$1.19	\$1.26	\$0.96
10/14/2008	\$1.20	\$1.27	\$0.97
10/15/2008	\$1.21	\$1.28	\$0.98
10/16/2008	\$1.22	\$1.29	\$0.99
10/17/2008	\$1.23	\$1.30	\$1.00
10/20/2008	\$1.26	\$1.23	\$0.93
10/21/2008	\$1.27	\$1.24	\$0.94
10/22/2008	\$1.28	\$1.25	\$0.95
10/23/2008	\$1.29	\$1.26	\$0.96
10/24/2008	\$1.30	\$1.27	\$0.97
10/27/2008	\$1.34	\$1.30	\$1.00
10/28/2008	\$1.35	\$1.31	\$1.01
10/29/2008	\$1.36	\$1.32	\$1.02
10/30/2008	\$1.37	\$1.34	\$1.03
10/31/2008	\$1.38	\$1.35	\$1.04
11/3/2008	\$1.38	\$1.35	\$1.04
11/4/2008	\$1.38	\$1.35	\$1.04
11/5/2008	\$1.38	\$1.35	\$1.04
11/6/2008	\$1.39	\$1.35	\$1.05
11/7/2008	\$1.39	\$1.35	\$1.05
11/10/2008	\$1.39	\$1.35	\$1.05
11/11/2008	\$1.39	\$1.35	\$1.05
11/12/2008	\$1.39	\$1.35	\$1.05
11/13/2008	\$1.40	\$1.36	\$1.05
11/14/2008	\$1.40	\$1.36	\$1.05
11/17/2008	\$1.40	\$1.36	\$1.05
11/18/2008	\$1.40	\$1.36	\$1.06
11/19/2008	\$1.41	\$1.36	\$1.06
11/20/2008	\$1.41	\$1.36	\$1.06
11/21/2008	\$1.41	\$1.36	\$1.06
11/24/2008	\$1.41	\$1.36	\$1.06
11/25/2008	\$1.42	\$1.37	\$1.06
11/26/2008	\$1.42	\$1.37	\$1.06
11/27/2008	\$1.42	\$1.37	\$1.06
11/28/2008	\$1.42	\$1.37	\$1.06
12/1/2008	\$1.43	\$1.38	\$1.08
12/2/2008	\$1.44	\$1.39	\$1.09

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund II 74527K104 PRNXF	PR Investors Tax Free Fund III 74527M100 PRNFF	PR Investors Tax Free Fund IV 74527N108 PRNJF
12/3/2008	\$1.45	\$1.39	\$1.10
12/4/2008	\$1.46	\$1.40	\$1.12
12/5/2008	\$1.47	\$1.41	\$1.13
12/8/2008	\$1.50	\$1.43	\$1.17
12/9/2008	\$1.51	\$1.44	\$1.18
12/10/2008	\$1.32	\$1.30	\$1.09
12/11/2008	\$1.33	\$1.31	\$1.10
12/12/2008	\$1.24	\$1.32	\$1.12
12/15/2008	\$1.28	\$1.34	\$1.15
12/16/2008	\$1.29	\$1.35	\$1.17
12/17/2008	\$1.30	\$1.36	\$1.18
12/18/2008	\$1.31	\$1.36	\$1.19
12/19/2008	\$1.32	\$1.37	\$1.20
12/22/2008	\$1.35	\$1.40	\$1.24
12/23/2008	\$1.36	\$1.40	\$1.25
12/24/2008	\$1.37	\$1.41	\$1.27
12/25/2008	\$1.38	\$1.42	\$1.28
12/26/2008	\$0.94	\$1.11	\$0.92
12/29/2008	\$0.97	\$1.13	\$0.96
12/30/2008	\$0.98	\$1.14	\$0.97
12/31/2008	\$0.87	\$1.02	\$0.86
1/1/2009	\$0.87	\$1.02	\$0.86
1/2/2009	\$0.87	\$1.03	\$0.86
1/5/2009	\$0.89	\$1.04	\$0.87
1/6/2009	\$0.89	\$1.04	\$0.87
1/7/2009	\$0.89	\$1.04	\$0.87
1/8/2009	\$0.90	\$1.05	\$0.88
1/9/2009	\$0.90	\$1.05	\$0.88
1/12/2009	\$0.91	\$1.06	\$0.89
1/13/2009	\$0.92	\$1.06	\$0.89
1/14/2009	\$0.71	\$0.86	\$0.68
1/15/2009	\$0.72	\$0.86	\$0.69
1/16/2009	\$0.72	\$0.86	\$0.69
1/19/2009	\$0.73	\$0.87	\$0.70
1/20/2009	\$0.73	\$0.88	\$0.70
1/21/2009	\$0.74	\$0.88	\$0.70
1/22/2009	\$0.74	\$0.88	\$0.71
1/23/2009	\$0.75	\$0.89	\$0.71
1/26/2009	\$0.76	\$0.90	\$0.72
1/27/2009	\$0.76	\$0.90	\$0.72
1/28/2009	\$0.77	\$0.90	\$0.72
1/29/2009	\$0.77	\$0.91	\$0.72
1/30/2009	\$0.77	\$0.91	\$0.73
2/2/2009	\$0.79	\$0.93	\$0.75
2/3/2009	\$0.80	\$0.94	\$0.76
2/4/2009	\$0.81	\$0.95	\$0.76
2/5/2009	\$0.81	\$0.96	\$0.77
2/6/2009	\$0.85	\$0.93	\$0.74

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund II 74527K104 PRNXF	PR Investors Tax Free Fund III 74527M100 PRNFF	PR Investors Tax Free Fund IV 74527N108 PRNJF
2/9/2009	\$0.87	\$0.95	\$0.76
2/10/2009	\$0.88	\$0.96	\$0.77
2/11/2009	\$0.89	\$0.97	\$0.78
2/12/2009	\$0.89	\$0.98	\$0.79
2/13/2009	\$0.90	\$0.99	\$0.80
2/16/2009	\$0.92	\$1.01	\$0.82
2/17/2009	\$0.93	\$1.02	\$0.83
2/18/2009	\$0.94	\$1.03	\$0.84
2/19/2009	\$0.95	\$1.04	\$0.85
2/20/2009	\$0.95	\$1.04	\$0.86
2/23/2009	\$0.98	\$1.07	\$0.88
2/24/2009	\$0.98	\$1.08	\$0.89
2/25/2009	\$0.99	\$1.09	\$0.90
2/26/2009	\$1.00	\$1.10	\$0.91
2/27/2009	\$1.00	\$1.10	\$0.91
3/2/2009	\$1.02	\$1.12	\$0.92
3/3/2009	\$1.02	\$1.12	\$0.93
3/4/2009	\$0.97	\$1.01	\$0.82
3/5/2009	\$0.97	\$1.02	\$0.82
3/6/2009	\$0.98	\$0.97	\$0.77
3/9/2009	\$0.99	\$0.98	\$0.77
3/10/2009	\$0.99	\$0.98	\$0.77
3/11/2009	\$0.95	\$0.84	\$0.63
3/12/2009	\$0.95	\$0.84	\$0.64
3/13/2009	\$0.96	\$0.85	\$0.64
3/16/2009	\$0.97	\$0.86	\$0.64
3/17/2009	\$0.97	\$0.86	\$0.64
3/18/2009	\$0.98	\$0.86	\$0.64
3/19/2009	\$0.98	\$0.86	\$0.64
3/20/2009	\$0.99	\$0.87	\$0.65
3/23/2009	\$1.00	\$0.87	\$0.65
3/24/2009	\$1.00	\$0.88	\$0.65
3/25/2009	\$1.01	\$0.88	\$0.65
3/26/2009	\$1.01	\$0.88	\$0.65
3/27/2009	\$1.02	\$0.88	\$0.65
3/30/2009	\$1.03	\$0.89	\$0.66
3/31/2009	\$1.03	\$0.90	\$0.66
4/1/2009	\$1.03	\$0.89	\$0.65
4/2/2009	\$1.02	\$0.89	\$0.65
4/3/2009	\$1.02	\$0.88	\$0.65
4/6/2009	\$1.00	\$0.87	\$0.63
4/7/2009	\$0.99	\$0.87	\$0.63
4/8/2009	\$0.98	\$0.86	\$0.63
4/9/2009	\$0.98	\$0.86	\$0.62
4/10/2009	\$0.97	\$0.86	\$0.62
4/13/2009	\$0.95	\$0.84	\$0.61
4/14/2009	\$0.94	\$0.84	\$0.60
4/15/2009	\$0.94	\$0.84	\$0.60

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund II 74527K104 PRNXF	PR Investors Tax Free Fund III 74527M100 PRNFF	PR Investors Tax Free Fund IV 74527N108 PRNJF
4/16/2009	\$0.93	\$0.83	\$0.59
4/17/2009	\$0.93	\$0.83	\$0.59
4/20/2009	\$0.91	\$0.82	\$0.58
4/21/2009	\$0.90	\$0.81	\$0.57
4/22/2009	\$0.86	\$0.79	\$0.54
4/23/2009	\$0.86	\$0.78	\$0.53
4/24/2009	\$0.85	\$0.78	\$0.53
4/27/2009	\$0.83	\$0.77	\$0.52
4/28/2009	\$0.82	\$0.76	\$0.51
4/29/2009	\$0.82	\$0.76	\$0.51
4/30/2009	\$0.81	\$0.76	\$0.51
5/1/2009	\$0.81	\$0.75	\$0.50
5/4/2009	\$0.80	\$0.75	\$0.50
5/5/2009	\$0.80	\$0.75	\$0.49
5/6/2009	\$0.79	\$0.75	\$0.49
5/7/2009	\$0.79	\$0.74	\$0.49
5/8/2009	\$0.79	\$0.74	\$0.49
5/11/2009	\$0.78	\$0.74	\$0.48
5/12/2009	\$0.77	\$0.73	\$0.48
5/13/2009	\$0.77	\$0.73	\$0.48
5/14/2009	\$0.77	\$0.73	\$0.47
5/15/2009	\$0.77	\$0.73	\$0.47
5/18/2009	\$0.76	\$0.72	\$0.46
5/19/2009	\$0.75	\$0.72	\$0.46
5/20/2009	\$0.75	\$0.72	\$0.46
5/21/2009	\$0.75	\$0.72	\$0.46
5/22/2009	\$0.74	\$0.71	\$0.45
5/25/2009	\$0.73	\$0.71	\$0.45
5/26/2009	\$0.73	\$0.71	\$0.45
5/27/2009	\$0.73	\$0.71	\$0.43
5/28/2009	\$0.72	\$0.70	\$0.43
5/29/2009	\$0.72	\$0.72	\$0.43
6/1/2009	\$0.72	\$0.72	\$0.43
6/2/2009	\$0.73	\$0.72	\$0.43
6/3/2009	\$0.73	\$0.72	\$0.44
6/4/2009	\$0.73	\$0.72	\$0.44
6/5/2009	\$0.74	\$0.72	\$0.45
6/8/2009	\$0.75	\$0.70	\$0.46
6/9/2009	\$0.76	\$0.70	\$0.46
6/10/2009	\$0.76	\$0.70	\$0.47
6/11/2009	\$0.77	\$0.70	\$0.47
6/12/2009	\$0.77	\$0.70	\$0.48
6/15/2009	\$0.79	\$0.71	\$0.49
6/16/2009	\$0.76	\$0.60	\$0.43
6/17/2009	\$0.77	\$0.60	\$0.44
6/18/2009	\$0.69	\$0.55	\$0.41
6/19/2009	\$0.70	\$0.55	\$0.42
6/22/2009	\$0.71	\$0.55	\$0.43

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund II 74527K104 PRNXF	PR Investors Tax Free Fund III 74527M100 PRNFF	PR Investors Tax Free Fund IV 74527N108 PRNJF
6/23/2009	\$0.72	\$0.55	\$0.44
6/24/2009	\$0.72	\$0.56	\$0.44
6/25/2009	\$0.73	\$0.56	\$0.45
6/26/2009	\$0.73	\$0.56	\$0.45
6/29/2009	\$0.75	\$0.56	\$0.46
6/30/2009	\$0.75	\$0.56	\$0.47
7/1/2009	\$0.75	\$0.57	\$0.47
7/2/2009	\$0.76	\$0.57	\$0.48
7/3/2009	\$0.76	\$0.58	\$0.48
7/6/2009	\$0.77	\$0.60	\$0.50
7/7/2009	\$0.78	\$0.60	\$0.50
7/8/2009	\$0.78	\$0.61	\$0.51
7/9/2009	\$0.78	\$0.61	\$0.51
7/10/2009	\$0.79	\$0.62	\$0.52
7/13/2009	\$0.80	\$0.63	\$0.53
7/14/2009	\$0.80	\$0.64	\$0.54
7/15/2009	\$0.81	\$0.64	\$0.54
7/16/2009	\$0.81	\$0.65	\$0.55
7/17/2009	\$0.70	\$0.60	\$0.55
7/20/2009	\$0.71	\$0.62	\$0.57
7/21/2009	\$0.71	\$0.63	\$0.57
7/22/2009	\$0.72	\$0.63	\$0.58
7/23/2009	\$0.72	\$0.64	\$0.59
7/24/2009	\$0.72	\$0.64	\$0.59
7/27/2009	\$0.73	\$0.66	\$0.61
7/28/2009	\$0.74	\$0.66	\$0.61
7/29/2009	\$0.74	\$0.67	\$0.62
7/30/2009	\$0.75	\$0.67	\$0.62
7/31/2009	\$0.75	\$0.68	\$0.63
8/3/2009	\$0.72	\$0.66	\$0.60
8/4/2009	\$0.71	\$0.65	\$0.59
8/5/2009	\$0.70	\$0.64	\$0.58
8/6/2009	\$0.69	\$0.64	\$0.57
8/7/2009	\$0.67	\$0.63	\$0.56
8/10/2009	\$0.64	\$0.61	\$0.53
8/11/2009	\$0.63	\$0.60	\$0.52
8/12/2009	\$0.62	\$0.59	\$0.51
8/13/2009	\$0.61	\$0.58	\$0.50
8/14/2009	\$0.60	\$0.58	\$0.49
8/17/2009	\$0.57	\$0.56	\$0.46
8/18/2009	\$0.55	\$0.55	\$0.45
8/19/2009	\$0.54	\$0.54	\$0.44
8/20/2009	\$0.53	\$0.53	\$0.43
8/21/2009	\$0.52	\$0.53	\$0.42
8/24/2009	\$0.49	\$0.50	\$0.39
8/25/2009	\$0.40	\$0.50	\$0.38
8/26/2009	\$0.39	\$0.49	\$0.37
8/27/2009	\$0.38	\$0.48	\$0.36

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund II 74527K104 PRNXF	PR Investors Tax Free Fund III 74527M100 PRNFF	PR Investors Tax Free Fund IV 74527N108 PRNJF
8/28/2009	\$0.37	\$0.48	\$0.35
8/31/2009	\$0.33	\$0.45	\$0.32
9/1/2009	\$0.32	\$0.44	\$0.31
9/2/2009	\$0.30	\$0.43	\$0.30
9/3/2009	\$0.29	\$0.42	\$0.29
9/4/2009	\$0.27	\$0.40	\$0.27
9/7/2009	\$0.23	\$0.37	\$0.24
9/8/2009	\$0.21	\$0.35	\$0.23
9/9/2009	\$0.20	\$0.34	\$0.22
9/10/2009	\$0.18	\$0.33	\$0.20
9/11/2009	\$0.17	\$0.31	\$0.19
9/14/2009	\$0.12	\$0.28	\$0.16
9/15/2009	\$0.10	\$0.26	\$0.14
9/16/2009	\$0.09	\$0.25	\$0.13
9/17/2009	\$0.07	\$0.24	\$0.12
9/18/2009	\$0.06	\$0.23	\$0.11
9/21/2009	\$0.01	\$0.19	\$0.07
9/22/2009	\$0.00	\$0.18	\$0.06
9/23/2009	-\$0.02	\$0.16	\$0.05
9/24/2009	-\$0.03	\$0.15	\$0.04
9/25/2009	-\$0.05	\$0.14	\$0.03
9/28/2009	-\$0.15	\$0.10	-\$0.01
9/29/2009	-\$0.17	\$0.09	-\$0.02
9/30/2009	-\$0.18	\$0.07	-\$0.03

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund V 74527Q101 PRNZF	PR GNMA & US Gov't Target Maturity Fund 74527W108 PRGNMAT	PR Fixed Income Fund IV 74528A105 PRFIFI4
5/15/2008	\$0.73	\$0.19	\$0.41
5/16/2008	\$0.68	\$0.19	\$0.36
5/19/2008	\$0.70	\$0.20	\$0.37
5/20/2008	\$0.71	\$0.20	\$0.37
5/21/2008	\$0.71	\$0.20	\$0.37
5/22/2008	\$0.72	\$0.21	\$0.37
5/23/2008	\$0.72	\$0.21	\$0.38
5/26/2008	\$0.74	\$0.22	\$0.38
5/27/2008	\$0.75	\$0.22	\$0.38
5/28/2008	\$0.75	\$0.23	\$0.39
5/29/2008	\$0.76	\$0.23	\$0.39
5/30/2008	\$0.76	\$0.23	\$0.39
6/2/2008	\$0.77	\$0.23	\$0.39
6/3/2008	\$0.77	\$0.24	\$0.39
6/4/2008	\$0.77	\$0.24	\$0.39
6/5/2008	\$0.76	\$0.24	\$0.39
6/6/2008	\$0.76	\$0.24	\$0.39
6/9/2008	\$0.76	\$0.24	\$0.39
6/10/2008	\$0.76	\$0.24	\$0.39
6/11/2008	\$0.76	\$0.24	\$0.39
6/12/2008	\$0.76	\$0.24	\$0.39
6/13/2008	\$0.76	\$0.24	\$0.39
6/16/2008	\$0.76	\$0.24	\$0.39
6/17/2008	\$0.76	\$0.24	\$0.39
6/18/2008	\$0.75	\$0.24	\$0.39
6/19/2008	\$0.75	\$0.24	\$0.38
6/20/2008	\$0.75	\$0.24	\$0.38
6/23/2008	\$0.75	\$0.24	\$0.38
6/24/2008	\$0.75	\$0.24	\$0.38
6/25/2008	\$0.75	\$0.24	\$0.38
6/26/2008	\$0.75	\$0.24	\$0.38
6/27/2008	\$0.75	\$0.24	\$0.38
6/30/2008	\$0.74	\$0.24	\$0.38
7/1/2008	\$0.75	\$0.25	\$0.39
7/2/2008	\$0.76	\$0.25	\$0.39
7/3/2008	\$0.77	\$0.25	\$0.40
7/4/2008	\$0.78	\$0.26	\$0.41
7/7/2008	\$0.80	\$0.27	\$0.42
7/8/2008	\$0.81	\$0.27	\$0.43
7/9/2008	\$0.82	\$0.27	\$0.44
7/10/2008	\$0.83	\$0.27	\$0.44
7/11/2008	\$0.84	\$0.28	\$0.45
7/14/2008	\$0.86	\$0.29	\$0.47
7/15/2008	\$0.87	\$0.29	\$0.47
7/16/2008	\$0.88	\$0.29	\$0.48
7/17/2008	\$0.89	\$0.29	\$0.49
7/18/2008	\$0.90	\$0.30	\$0.49
7/21/2008	\$0.92	\$0.31	\$0.51

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund V 74527Q101 PRNZF	PR GNMA & US Gov't Target Maturity Fund 74527W108 PRGNMAT	PR Fixed Income Fund IV 74528A105 PRFIFI4
7/22/2008	\$0.93	\$0.31	\$0.52
7/23/2008	\$0.94	\$0.31	\$0.52
7/24/2008	\$0.95	\$0.32	\$0.53
7/25/2008	\$0.96	\$0.32	\$0.53
7/28/2008	\$0.98	\$0.33	\$0.55
7/29/2008	\$0.99	\$0.33	\$0.56
7/30/2008	\$1.00	\$0.33	\$0.56
7/31/2008	\$1.01	\$0.34	\$0.62
8/1/2008	\$1.01	\$0.33	\$0.62
8/4/2008	\$1.00	\$0.33	\$0.61
8/5/2008	\$1.00	\$0.33	\$0.61
8/6/2008	\$1.00	\$0.32	\$0.61
8/7/2008	\$1.00	\$0.32	\$0.61
8/8/2008	\$1.00	\$0.32	\$0.61
8/11/2008	\$0.99	\$0.31	\$0.60
8/12/2008	\$0.99	\$0.31	\$0.60
8/13/2008	\$0.99	\$0.31	\$0.60
8/14/2008	\$0.99	\$0.31	\$0.60
8/15/2008	\$0.99	\$0.31	\$0.60
8/18/2008	\$0.99	\$0.30	\$0.59
8/19/2008	\$0.99	\$0.30	\$0.59
8/20/2008	\$0.98	\$0.30	\$0.59
8/21/2008	\$0.98	\$0.29	\$0.59
8/22/2008	\$0.98	\$0.29	\$0.59
8/25/2008	\$0.98	\$0.29	\$0.58
8/26/2008	\$0.98	\$0.28	\$0.58
8/27/2008	\$0.98	\$0.28	\$0.58
8/28/2008	\$0.98	\$0.28	\$0.58
8/29/2008	\$0.97	\$0.28	\$0.57
9/1/2008	\$0.98	\$0.28	\$0.57
9/2/2008	\$0.98	\$0.28	\$0.58
9/3/2008	\$0.98	\$0.28	\$0.58
9/4/2008	\$0.99	\$0.28	\$0.58
9/5/2008	\$0.99	\$0.28	\$0.59
9/8/2008	\$1.00	\$0.29	\$0.60
9/9/2008	\$1.00	\$0.29	\$0.60
9/10/2008	\$1.01	\$0.29	\$0.60
9/11/2008	\$1.01	\$0.29	\$0.61
9/12/2008	\$1.01	\$0.29	\$0.61
9/15/2008	\$1.03	\$0.30	\$0.62
9/16/2008	\$1.03	\$0.30	\$0.62
9/17/2008	\$1.03	\$0.30	\$0.63
9/18/2008	\$1.04	\$0.30	\$0.63
9/19/2008	\$1.04	\$0.30	\$0.63
9/22/2008	\$1.05	\$0.30	\$0.64
9/23/2008	\$1.05	\$0.31	\$0.65
9/24/2008	\$1.06	\$0.31	\$0.65
9/25/2008	\$1.06	\$0.31	\$0.65

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund V 74527Q101 PRNZF	PR GNMA & US Gov't Target Maturity Fund 74527W108 PRGNMAT	PR Fixed Income Fund IV 74528A105 PRFIFI4
9/26/2008	\$1.06	\$0.31	\$0.66
9/29/2008	\$1.08	\$0.36	\$0.67
9/30/2008	\$1.08	\$0.37	\$0.67
10/1/2008	\$1.04	\$0.43	\$0.68
10/2/2008	\$1.05	\$0.44	\$0.70
10/3/2008	\$1.06	\$0.45	\$0.71
10/6/2008	\$1.09	\$0.48	\$0.75
10/7/2008	\$1.10	\$0.48	\$0.76
10/8/2008	\$1.11	\$0.49	\$0.77
10/9/2008	\$1.12	\$0.50	\$0.78
10/10/2008	\$1.13	\$0.51	\$0.80
10/13/2008	\$1.16	\$0.54	\$0.83
10/14/2008	\$1.17	\$0.55	\$0.85
10/15/2008	\$1.18	\$0.56	\$0.86
10/16/2008	\$1.19	\$0.57	\$0.87
10/17/2008	\$1.20	\$0.58	\$0.88
10/20/2008	\$1.13	\$0.71	\$0.82
10/21/2008	\$1.14	\$0.72	\$0.83
10/22/2008	\$1.15	\$0.73	\$0.85
10/23/2008	\$1.16	\$0.74	\$0.86
10/24/2008	\$1.17	\$0.75	\$0.87
10/27/2008	\$1.20	\$0.78	\$0.91
10/28/2008	\$1.21	\$0.79	\$0.92
10/29/2008	\$1.22	\$0.80	\$0.99
10/30/2008	\$1.23	\$0.81	\$1.10
10/31/2008	\$1.24	\$0.82	\$1.11
11/3/2008	\$1.24	\$0.80	\$1.10
11/4/2008	\$1.24	\$0.84	\$1.05
11/5/2008	\$1.25	\$0.84	\$1.04
11/6/2008	\$1.25	\$0.83	\$1.04
11/7/2008	\$1.25	\$0.82	\$1.04
11/10/2008	\$1.25	\$0.80	\$1.03
11/11/2008	\$1.25	\$0.79	\$1.02
11/12/2008	\$1.25	\$0.79	\$1.02
11/13/2008	\$1.26	\$0.78	\$1.02
11/14/2008	\$1.26	\$0.77	\$1.01
11/17/2008	\$1.26	\$0.75	\$1.00
11/18/2008	\$1.26	\$0.74	\$1.00
11/19/2008	\$1.26	\$0.74	\$1.00
11/20/2008	\$1.26	\$0.73	\$0.99
11/21/2008	\$1.26	\$0.72	\$0.99
11/24/2008	\$1.27	\$0.70	\$0.98
11/25/2008	\$1.27	\$0.69	\$0.98
11/26/2008	\$1.27	\$0.69	\$0.97
11/27/2008	\$1.27	\$0.68	\$0.97
11/28/2008	\$1.27	\$0.67	\$0.97
12/1/2008	\$1.29	\$0.66	\$0.97
12/2/2008	\$1.30	\$0.66	\$0.98

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund V 74527Q101 PRNZF	PR GNMA & US Gov't Target Maturity Fund 74527W108 PRGNMAT	PR Fixed Income Fund IV 74528A105 PRFIFI4
12/3/2008	\$1.31	\$0.66	\$0.98
12/4/2008	\$1.32	\$0.66	\$0.99
12/5/2008	\$1.33	\$0.66	\$1.00
12/8/2008	\$1.36	\$0.66	\$1.02
12/9/2008	\$1.37	\$0.66	\$1.03
12/10/2008	\$1.28	\$0.66	\$1.04
12/11/2008	\$1.24	\$0.66	\$1.03
12/12/2008	\$1.25	\$0.66	\$1.04
12/15/2008	\$1.28	\$0.60	\$1.06
12/16/2008	\$1.23	\$0.60	\$1.07
12/17/2008	\$1.24	\$0.60	\$1.08
12/18/2008	\$1.25	\$0.60	\$1.09
12/19/2008	\$1.26	\$0.60	\$1.09
12/22/2008	\$1.29	\$0.60	\$1.12
12/23/2008	\$1.30	\$0.61	\$1.13
12/24/2008	\$1.31	\$0.61	\$1.13
12/25/2008	\$1.32	\$0.61	\$1.14
12/26/2008	\$1.07	\$0.72	\$1.30
12/29/2008	\$1.10	\$0.72	\$1.32
12/30/2008	\$1.11	\$0.72	\$1.33
12/31/2008	\$0.99	\$0.72	\$1.34
1/1/2009	\$0.99	\$0.72	\$1.34
1/2/2009	\$0.99	\$0.72	\$1.35
1/5/2009	\$1.00	\$0.73	\$1.36
1/6/2009	\$1.00	\$0.74	\$1.36
1/7/2009	\$1.00	\$0.74	\$1.36
1/8/2009	\$1.00	\$0.74	\$1.37
1/9/2009	\$1.01	\$0.75	\$1.37
1/12/2009	\$1.01	\$0.76	\$1.38
1/13/2009	\$1.02	\$0.76	\$1.38
1/14/2009	\$0.81	\$0.76	\$1.39
1/15/2009	\$0.81	\$0.77	\$1.39
1/16/2009	\$0.81	\$0.77	\$1.39
1/19/2009	\$0.82	\$0.78	\$1.40
1/20/2009	\$0.82	\$0.78	\$1.40
1/21/2009	\$0.82	\$0.79	\$1.41
1/22/2009	\$0.83	\$0.79	\$1.41
1/23/2009	\$0.83	\$0.79	\$1.41
1/26/2009	\$0.84	\$0.80	\$1.42
1/27/2009	\$0.84	\$0.81	\$1.43
1/28/2009	\$0.84	\$0.81	\$1.43
1/29/2009	\$0.84	\$0.81	\$1.43
1/30/2009	\$0.85	\$0.82	\$1.44
2/2/2009	\$0.87	\$0.82	\$1.45
2/3/2009	\$0.88	\$0.82	\$1.45
2/4/2009	\$0.89	\$0.82	\$1.46
2/5/2009	\$0.89	\$0.82	\$1.46
2/6/2009	\$0.85	\$0.87	\$1.41

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund V 74527Q101 PRNZF	PR GNMA & US Gov't Target Maturity Fund 74527W108 PRGNMAT	PR Fixed Income Fund IV 74528A105 PRFIFI4
2/9/2009	\$0.88	\$0.87	\$1.42
2/10/2009	\$0.89	\$0.87	\$1.42
2/11/2009	\$0.90	\$0.87	\$1.43
2/12/2009	\$0.91	\$0.87	\$1.43
2/13/2009	\$0.92	\$0.87	\$1.44
2/16/2009	\$0.95	\$0.87	\$1.45
2/17/2009	\$0.96	\$0.87	\$1.45
2/18/2009	\$0.97	\$0.87	\$1.46
2/19/2009	\$0.98	\$0.87	\$1.46
2/20/2009	\$0.99	\$0.87	\$1.47
2/23/2009	\$1.01	\$0.87	\$1.48
2/24/2009	\$1.02	\$0.87	\$1.48
2/25/2009	\$1.03	\$0.87	\$1.49
2/26/2009	\$1.04	\$0.87	\$1.49
2/27/2009	\$1.05	\$0.87	\$1.50
3/2/2009	\$1.07	\$0.86	\$1.51
3/3/2009	\$1.07	\$0.85	\$1.52
3/4/2009	\$0.97	\$0.85	\$1.38
3/5/2009	\$0.97	\$0.84	\$1.39
3/6/2009	\$0.92	\$0.84	\$1.39
3/9/2009	\$0.93	\$0.82	\$1.41
3/10/2009	\$0.93	\$0.82	\$1.42
3/11/2009	\$0.80	\$0.84	\$1.35
3/12/2009	\$0.80	\$0.84	\$1.36
3/13/2009	\$0.80	\$0.83	\$1.36
3/16/2009	\$0.81	\$0.82	\$1.38
3/17/2009	\$0.81	\$0.81	\$1.39
3/18/2009	\$0.81	\$0.81	\$1.40
3/19/2009	\$0.81	\$0.80	\$1.40
3/20/2009	\$0.82	\$0.79	\$1.41
3/23/2009	\$0.82	\$0.78	\$1.43
3/24/2009	\$0.83	\$0.77	\$1.44
3/25/2009	\$0.83	\$0.77	\$1.45
3/26/2009	\$0.83	\$0.76	\$1.45
3/27/2009	\$0.83	\$0.76	\$1.46
3/30/2009	\$0.84	\$0.74	\$1.48
3/31/2009	\$0.84	\$0.74	\$1.49
4/1/2009	\$0.84	\$0.73	\$1.49
4/2/2009	\$0.83	\$0.73	\$1.48
4/3/2009	\$0.83	\$0.72	\$1.48
4/6/2009	\$0.82	\$0.71	\$1.46
4/7/2009	\$0.81	\$0.70	\$1.46
4/8/2009	\$0.81	\$0.70	\$1.46
4/9/2009	\$0.80	\$0.69	\$1.45
4/10/2009	\$0.80	\$0.69	\$1.45
4/13/2009	\$0.79	\$0.67	\$1.43
4/14/2009	\$0.58	\$0.67	\$1.34
4/15/2009	\$0.58	\$0.67	\$1.33

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund V 74527Q101 PRNZF	PR GNMA & US Gov't Target Maturity Fund 74527W108 PRGNMAT	PR Fixed Income Fund IV 74528A105 PRFIFI4
4/16/2009	\$0.57	\$0.66	\$1.33
4/17/2009	\$0.57	\$0.66	\$1.33
4/20/2009	\$0.55	\$0.64	\$1.31
4/21/2009	\$0.55	\$0.58	\$1.31
4/22/2009	\$0.52	\$0.57	\$1.15
4/23/2009	\$0.51	\$0.57	\$1.15
4/24/2009	\$0.51	\$0.56	\$1.15
4/27/2009	\$0.49	\$0.55	\$1.11
4/28/2009	\$0.49	\$0.54	\$1.11
4/29/2009	\$0.49	\$0.54	\$1.10
4/30/2009	\$0.48	\$0.53	\$1.12
5/1/2009	\$0.68	\$0.53	\$1.12
5/4/2009	\$0.67	\$0.53	\$1.11
5/5/2009	\$0.67	\$0.53	\$1.11
5/6/2009	\$0.67	\$0.53	\$1.11
5/7/2009	\$0.67	\$0.53	\$1.11
5/8/2009	\$0.67	\$0.53	\$1.11
5/11/2009	\$0.66	\$0.53	\$1.10
5/12/2009	\$0.66	\$0.53	\$1.10
5/13/2009	\$0.66	\$0.53	\$1.10
5/14/2009	\$0.66	\$0.53	\$1.10
5/15/2009	\$0.66	\$0.53	\$1.10
5/18/2009	\$0.65	\$0.53	\$1.09
5/19/2009	\$0.65	\$0.53	\$1.09
5/20/2009	\$0.65	\$0.53	\$1.09
5/21/2009	\$0.65	\$0.53	\$1.01
5/22/2009	\$0.65	\$0.53	\$1.00
5/25/2009	\$0.64	\$0.53	\$1.00
5/26/2009	\$0.64	\$0.53	\$1.00
5/27/2009	\$0.63	\$0.50	\$0.94
5/28/2009	\$0.63	\$0.50	\$0.93
5/29/2009	\$0.63	\$0.50	\$0.93
6/1/2009	\$0.62	\$0.51	\$0.93
6/2/2009	\$0.63	\$0.48	\$0.94
6/3/2009	\$0.63	\$0.46	\$0.90
6/4/2009	\$0.63	\$0.46	\$0.91
6/5/2009	\$0.63	\$0.47	\$0.91
6/8/2009	\$0.61	\$0.47	\$0.87
6/9/2009	\$0.61	\$0.48	\$0.88
6/10/2009	\$0.61	\$0.48	\$0.88
6/11/2009	\$0.62	\$0.45	\$0.85
6/12/2009	\$0.62	\$0.45	\$0.86
6/15/2009	\$0.62	\$0.43	\$0.80
6/16/2009	\$0.59	\$0.43	\$0.80
6/17/2009	\$0.59	\$0.40	\$0.62
6/18/2009	\$0.54	\$0.41	\$0.62
6/19/2009	\$0.55	\$0.41	\$0.63
6/22/2009	\$0.55	\$0.42	\$0.64

## Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund V 74527Q101 PRNZF	PR GNMA & US Gov't Target Maturity Fund 74527W108 PRGNMAT	PR Fixed Income Fund IV 74528A105 PRFIFI4
6/23/2009	\$0.55	\$0.42	\$0.64
6/24/2009	\$0.55	\$0.42	\$0.65
6/25/2009	\$0.55	\$0.42	\$0.65
6/26/2009	\$0.55	\$0.43	\$0.65
6/29/2009	\$0.56	\$0.43	\$0.67
6/30/2009	\$0.56	\$0.44	\$0.67
7/1/2009	\$0.56	\$0.44	\$0.67
7/2/2009	\$0.57	\$0.44	\$0.67
7/3/2009	\$0.57	\$0.44	\$0.67
7/6/2009	\$0.59	\$0.44	\$0.68
7/7/2009	\$0.59	\$0.44	\$0.68
7/8/2009	\$0.60	\$0.44	\$0.68
7/9/2009	\$0.60	\$0.44	\$0.68
7/10/2009	\$0.61	\$0.44	\$0.69
7/13/2009	\$0.62	\$0.44	\$0.69
7/14/2009	\$0.62	\$0.44	\$0.69
7/15/2009	\$0.63	\$0.45	\$0.69
7/16/2009	\$0.63	\$0.45	\$0.70
7/17/2009	\$0.64	\$0.45	\$0.70
7/20/2009	\$0.65	\$0.45	\$0.70
7/21/2009	\$0.66	\$0.45	\$0.70
7/22/2009	\$0.66	\$0.45	\$0.71
7/23/2009	\$0.67	\$0.45	\$0.71
7/24/2009	\$0.67	\$0.45	\$0.71
7/27/2009	\$0.68	\$0.45	\$0.71
7/28/2009	\$0.69	\$0.45	\$0.71
7/29/2009	\$0.69	\$0.45	\$0.72
7/30/2009	\$0.70	\$0.45	\$0.72
7/31/2009	\$0.70	\$0.46	\$0.72
8/3/2009	\$0.68	\$0.45	\$0.71
8/4/2009	\$0.67	\$0.44	\$0.70
8/5/2009	\$0.67	\$0.44	\$0.70
8/6/2009	\$0.66	\$0.44	\$0.69
8/7/2009	\$0.65	\$0.43	\$0.69
8/10/2009	\$0.63	\$0.43	\$0.67
8/11/2009	\$0.62	\$0.42	\$0.67
8/12/2009	\$0.61	\$0.42	\$0.67
8/13/2009	\$0.61	\$0.42	\$0.66
8/14/2009	\$0.60	\$0.41	\$0.66
8/17/2009	\$0.58	\$0.41	\$0.52
8/18/2009	\$0.57	\$0.40	\$0.52
8/19/2009	\$0.56	\$0.40	\$0.51
8/20/2009	\$0.56	\$0.40	\$0.51
8/21/2009	\$0.55	\$0.39	\$0.50
8/24/2009	\$0.53	\$0.38	\$0.49
8/25/2009	\$0.52	\$0.38	\$0.49
8/26/2009	\$0.51	\$0.38	\$0.48
8/27/2009	\$0.50	\$0.38	\$0.48

### Exhibit B. Daily Per-Share Inflation

	PR Investors Tax Free Fund V 74527Q101 PRNZF	PR GNMA & US Gov't Target Maturity Fund 74527W108 PRGNMAT	PR Fixed Income Fund IV 74528A105 PRFIFI4
8/28/2009	\$0.50	\$0.37	\$0.50
8/31/2009	\$0.48	\$0.36	\$0.49
9/1/2009	\$0.46	\$0.36	\$0.48
9/2/2009	\$0.45	\$0.35	\$0.46
9/3/2009	\$0.44	\$0.35	\$0.45
9/4/2009	\$0.43	\$0.34	\$0.43
9/7/2009	\$0.40	\$0.33	\$0.39
9/8/2009	\$0.39	\$0.33	\$0.38
9/9/2009	\$0.37	\$0.32	\$0.36
9/10/2009	\$0.36	\$0.36	\$0.35
9/11/2009	\$0.35	\$0.35	\$0.34
9/14/2009	\$0.32	\$0.34	\$0.29
9/15/2009	\$0.31	\$0.33	\$0.28
9/16/2009	\$0.30	\$0.33	\$0.27
9/17/2009	\$0.29	\$0.32	\$0.25
9/18/2009	\$0.27	\$0.32	\$0.24
9/21/2009	\$0.24	\$0.30	\$0.20
9/22/2009	\$0.23	\$0.30	\$0.18
9/23/2009	\$0.22	\$0.29	\$0.17
9/24/2009	\$0.21	\$0.29	\$0.15
9/25/2009	\$0.20	\$0.28	\$0.14
9/28/2009	\$0.00	\$0.27	\$0.11
9/29/2009	-\$0.01	\$0.27	\$0.09
9/30/2009	-\$0.02	\$0.26	\$0.08

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund V 74528B103 PRFIF5	PR Fixed Income Fund VI 74528D109 PRFIF6	PR Mortgage Backed & US Gov't Securities Fund 74528E107 PRMBUSG
5/15/2008	\$0.66		\$1.05
5/16/2008	\$0.59		\$1.07
5/19/2008	\$0.60		\$1.11
5/20/2008	\$0.61		\$1.12
5/21/2008	\$0.61		\$1.13
5/22/2008	\$0.61		\$1.15
5/23/2008	\$0.62		\$1.16
5/26/2008	\$0.63		\$1.20
5/27/2008	\$0.63		\$1.21
5/28/2008	\$0.64		\$1.23
5/29/2008	\$0.64		\$1.24
5/30/2008	\$0.64		\$1.25
6/2/2008	\$0.65		\$1.28
6/3/2008	\$0.65		\$1.29
6/4/2008	\$0.65		\$1.29
6/5/2008	\$0.65		\$1.30
6/6/2008	\$0.65		\$1.31
6/9/2008	\$0.66		\$1.33
6/10/2008	\$0.66		\$1.34
6/11/2008	\$0.66		\$1.34
6/12/2008	\$0.66		\$1.35
6/13/2008	\$0.66		\$1.36
6/16/2008	\$0.66		\$1.38
6/17/2008	\$0.67		\$1.38
6/18/2008	\$0.67		\$1.39
6/19/2008	\$0.67		\$1.40
6/20/2008	\$0.67		\$1.40
6/23/2008	\$0.67		\$1.43
6/24/2008	\$0.67		\$1.43
6/25/2008	\$0.67		\$1.44
6/26/2008	\$0.67		\$1.45
6/27/2008	\$0.68		\$1.45
6/30/2008	\$0.68		\$1.47
7/1/2008	\$0.69		\$1.48
7/2/2008	\$0.70		\$1.49
7/3/2008	\$0.71		\$1.50
7/4/2008	\$0.72		\$1.50
7/7/2008	\$0.75		\$1.52
7/8/2008	\$0.85		\$1.53
7/9/2008	\$0.86		\$1.54
7/10/2008	\$0.87		\$1.55
7/11/2008	\$0.88		\$1.55
7/14/2008	\$0.91		\$1.58
7/15/2008	\$0.92		\$1.58
7/16/2008	\$0.93		\$1.59
7/17/2008	\$0.94		\$1.60
7/18/2008	\$0.95		\$1.60
7/21/2008	\$0.98		\$1.63

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund V 74528B103 PRFIF5	PR Fixed Income Fund VI 74528D109 PRFIF6	PR Mortgage Backed & US Gov't Securities Fund 74528E107 PRMBUSG
7/22/2008	\$0.99		\$1.63
7/23/2008	\$1.00		\$1.64
7/24/2008	\$1.01		\$1.65
7/25/2008	\$1.02		\$1.66
7/28/2008	\$1.05		\$1.68
7/29/2008	\$1.06		\$1.69
7/30/2008	\$1.07		\$1.69
7/31/2008	\$1.10		\$1.70
8/1/2008	\$1.09		\$1.70
8/4/2008	\$1.08		\$1.70
8/5/2008	\$1.08		\$1.69
8/6/2008	\$1.08		\$1.69
8/7/2008	\$1.07		\$1.69
8/8/2008	\$1.07		\$1.69
8/11/2008	\$1.06		\$1.69
8/12/2008	\$1.05		\$1.69
8/13/2008	\$1.05		\$1.69
8/14/2008	\$1.05		\$1.69
8/15/2008	\$1.04		\$1.69
8/18/2008	\$1.03		\$1.68
8/19/2008	\$1.03		\$1.68
8/20/2008	\$1.02		\$1.68
8/21/2008	\$1.02		\$1.68
8/22/2008	\$1.02		\$1.68
8/25/2008	\$1.01		\$1.68
8/26/2008	\$1.00		\$1.67
8/27/2008	\$1.00		\$1.67
8/28/2008	\$1.00		\$1.87
8/29/2008	\$1.03		\$1.87
9/1/2008	\$1.03		\$1.87
9/2/2008	\$1.03		\$1.87
9/3/2008	\$1.04		\$1.88
9/4/2008	\$1.04		\$1.88
9/5/2008	\$1.05		\$1.88
9/8/2008	\$1.06		\$1.88
9/9/2008	\$1.07		\$1.88
9/10/2008	\$1.07		\$1.89
9/11/2008	\$1.08		\$1.89
9/12/2008	\$1.08		\$1.89
9/15/2008	\$1.10		\$1.89
9/16/2008	\$1.11		\$1.90
9/17/2008	\$1.11		\$1.90
9/18/2008	\$1.12		\$1.90
9/19/2008	\$1.12		\$1.90
9/22/2008	\$1.14		\$1.91
9/23/2008	\$1.14		\$1.91
9/24/2008	\$1.15		\$1.91
9/25/2008	\$1.16		\$1.91

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund V 74528B103 PRFIF5	PR Fixed Income Fund VI 74528D109 PRFIF6	PR Mortgage Backed & US Gov't Securities Fund 74528E107 PRMBUSG
9/26/2008	\$1.16		\$1.91
9/29/2008	\$1.18		\$1.92
9/30/2008	\$1.18	\$1.18	\$2.02
10/1/2008	\$1.19	\$1.20	\$2.12
10/2/2008	\$1.20	\$1.21	\$2.13
10/3/2008	\$1.22	\$1.23	\$2.13
10/6/2008	\$1.26	\$1.27	\$2.14
10/7/2008	\$1.28	\$1.29	\$2.15
10/8/2008	\$1.29	\$1.31	\$2.15
10/9/2008	\$1.31	\$1.32	\$2.15
10/10/2008	\$1.32	\$1.34	\$2.16
10/13/2008	\$1.37	\$1.38	\$2.17
10/14/2008	\$1.38	\$1.40	\$2.17
10/15/2008	\$1.40	\$1.41	\$2.18
10/16/2008	\$1.41	\$1.43	\$2.18
10/17/2008	\$1.43	\$1.44	\$2.18
10/20/2008	\$1.44	\$1.46	\$2.30
10/21/2008	\$1.45	\$1.47	\$2.30
10/22/2008	\$1.47	\$1.49	\$2.30
10/23/2008	\$1.48	\$1.50	\$2.31
10/24/2008	\$1.50	\$1.52	\$2.31
10/27/2008	\$1.54	\$1.57	\$2.32
10/28/2008	\$1.56	\$1.58	\$2.33
10/29/2008	\$1.58	\$1.61	\$2.33
10/30/2008	\$1.62	\$1.64	\$2.33
10/31/2008	\$1.63	\$1.66	\$2.34
11/3/2008	\$1.63	\$1.65	\$2.32
11/4/2008	\$1.58	\$1.63	\$2.37
11/5/2008	\$1.58	\$1.63	\$2.37
11/6/2008	\$1.58	\$1.62	\$2.36
11/7/2008	\$1.57	\$1.62	\$2.36
11/10/2008	\$1.57	\$1.62	\$2.34
11/11/2008	\$1.57	\$1.61	\$2.34
11/12/2008	\$1.56	\$1.61	\$2.34
11/13/2008	\$1.56	\$1.61	\$2.33
11/14/2008	\$1.56	\$1.61	\$2.33
11/17/2008	\$1.55	\$1.60	\$2.31
11/18/2008	\$1.55	\$1.60	\$2.31
11/19/2008	\$1.55	\$1.60	\$2.31
11/20/2008	\$1.55	\$1.60	\$2.30
11/21/2008	\$1.55	\$1.59	\$2.30
11/24/2008	\$1.54	\$1.59	\$2.29
11/25/2008	\$1.54	\$1.58	\$2.28
11/26/2008	\$1.53	\$1.58	\$2.28
11/27/2008	\$1.53	\$1.58	\$2.27
11/28/2008	\$1.54	\$1.59	\$2.32
12/1/2008	\$1.55	\$1.59	\$2.31
12/2/2008	\$1.56	\$1.60	\$2.32

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund V 74528B103 PRFIF5	PR Fixed Income Fund VI 74528D109 PRFIF6	PR Mortgage Backed & US Gov't Securities Fund 74528E107 PRMBUSG
12/3/2008	\$1.57	\$1.61	\$2.32
12/4/2008	\$1.57	\$1.62	\$2.32
12/5/2008	\$1.58	\$1.63	\$2.33
12/8/2008	\$1.61	\$1.66	\$2.33
12/9/2008	\$1.62	\$1.67	\$2.34
12/10/2008	\$1.62	\$1.67	\$2.14
12/11/2008	\$1.59	\$1.64	\$2.14
12/12/2008	\$1.60	\$1.65	\$2.15
12/15/2008	\$1.63	\$1.68	\$2.16
12/16/2008	\$1.62	\$1.67	\$2.16
12/17/2008	\$1.63	\$1.68	\$2.16
12/18/2008	\$1.64	\$1.69	\$2.17
12/19/2008	\$1.66	\$1.71	\$2.17
12/22/2008	\$1.69	\$1.74	\$2.18
12/23/2008	\$1.70	\$1.75	\$2.18
12/24/2008	\$1.71	\$1.76	\$2.19
12/25/2008	\$1.71	\$1.77	\$2.19
12/26/2008	\$1.83	\$1.84	\$2.23
12/29/2008	\$1.86	\$1.86	\$2.24
12/30/2008	\$1.87	\$1.87	\$2.24
12/31/2008	\$1.90	\$1.91	\$2.26
1/1/2009	\$1.90	\$1.91	\$2.26
1/2/2009	\$1.91	\$1.92	\$2.27
1/5/2009	\$1.92	\$1.93	\$2.29
1/6/2009	\$1.92	\$1.93	\$2.30
1/7/2009	\$1.93	\$1.94	\$2.30
1/8/2009	\$1.93	\$1.94	\$2.31
1/9/2009	\$1.94	\$1.95	\$2.32
1/12/2009	\$1.95	\$1.96	\$2.34
1/13/2009	\$1.95	\$1.96	\$2.34
1/14/2009	\$1.96	\$1.97	\$2.35
1/15/2009	\$1.96	\$1.97	\$2.36
1/16/2009	\$1.97	\$1.98	\$2.36
1/19/2009	\$1.98	\$1.99	\$2.38
1/20/2009	\$1.98	\$1.99	\$2.39
1/21/2009	\$1.99	\$2.00	\$2.40
1/22/2009	\$1.99	\$2.00	\$2.40
1/23/2009	\$2.00	\$2.01	\$2.41
1/26/2009	\$2.01	\$2.02	\$2.43
1/27/2009	\$2.01	\$2.02	\$2.44
1/28/2009	\$2.02	\$2.03	\$2.44
1/29/2009	\$2.02	\$2.03	\$2.45
1/30/2009	\$2.02	\$2.03	\$2.46
2/2/2009	\$2.05	\$2.06	\$2.48
2/3/2009	\$2.06	\$2.07	\$2.49
2/4/2009	\$2.07	\$2.08	\$2.50
2/5/2009	\$2.08	\$2.09	\$2.51
2/6/2009	\$2.03	\$2.08	\$2.57

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund V 74528B103 PRFIF5	PR Fixed Income Fund VI 74528D109 PRFIF6	PR Mortgage Backed & US Gov't Securities Fund 74528E107 PRMBUSG
2/9/2009	\$2.06	\$2.10	\$2.60
2/10/2009	\$2.07	\$2.11	\$2.61
2/11/2009	\$2.08	\$2.12	\$2.62
2/12/2009	\$2.09	\$2.13	\$2.63
2/13/2009	\$2.10	\$2.14	\$2.64
2/16/2009	\$2.13	\$2.17	\$2.67
2/17/2009	\$2.14	\$2.18	\$2.68
2/18/2009	\$2.15	\$2.19	\$2.69
2/19/2009	\$2.16	\$2.20	\$2.70
2/20/2009	\$2.17	\$2.21	\$2.71
2/23/2009	\$2.19	\$2.24	\$2.74
2/24/2009	\$2.20	\$2.25	\$2.75
2/25/2009	\$2.21	\$2.26	\$2.76
2/26/2009	\$2.22	\$2.27	\$2.77
2/27/2009	\$2.23	\$2.28	\$2.78
3/2/2009	\$2.25	\$2.30	\$2.78
3/3/2009	\$2.26	\$2.31	\$2.78
3/4/2009	\$2.17	\$2.24	\$2.77
3/5/2009	\$2.18	\$2.25	\$2.77
3/6/2009	\$2.18	\$2.26	\$2.77
3/9/2009	\$2.20	\$2.27	\$2.76
3/10/2009	\$2.21	\$2.28	\$2.76
3/11/2009	\$2.16	\$2.24	\$2.75
3/12/2009	\$2.16	\$2.25	\$2.75
3/13/2009	\$2.17	\$2.26	\$2.75
3/16/2009	\$2.19	\$2.27	\$2.74
3/17/2009	\$2.19	\$2.28	\$2.74
3/18/2009	\$2.20	\$2.29	\$2.74
3/19/2009	\$2.21	\$2.29	\$2.74
3/20/2009	\$2.21	\$2.30	\$2.73
3/23/2009	\$2.23	\$2.32	\$2.73
3/24/2009	\$2.24	\$2.33	\$2.73
3/25/2009	\$2.24	\$2.33	\$2.72
3/26/2009	\$2.25	\$2.34	\$2.72
3/27/2009	\$2.26	\$2.34	\$2.72
3/30/2009	\$2.27	\$2.36	\$2.71
3/31/2009	\$2.28	\$2.37	\$2.71
4/1/2009	\$2.27	\$2.36	\$2.71
4/2/2009	\$2.26	\$2.35	\$2.70
4/3/2009	\$2.25	\$2.34	\$2.70
4/6/2009	\$2.23	\$2.32	\$2.69
4/7/2009	\$2.22	\$2.31	\$2.69
4/8/2009	\$2.21	\$2.30	\$2.68
4/9/2009	\$2.20	\$2.29	\$2.68
4/10/2009	\$2.20	\$2.28	\$2.67
4/13/2009	\$2.17	\$2.26	\$2.66
4/14/2009	\$2.02	\$2.13	\$2.66
4/15/2009	\$2.01	\$2.12	\$2.66

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund V 74528B103 PRFIF5	PR Fixed Income Fund VI 74528D109 PRFIF6	PR Mortgage Backed & US Gov't Securities Fund 74528E107 PRMBUSG
4/16/2009	\$2.01	\$2.11	\$2.65
4/17/2009	\$2.00	\$2.10	\$2.65
4/20/2009	\$1.97	\$2.07	\$2.64
4/21/2009	\$1.97	\$2.06	\$2.63
4/22/2009	\$1.83	\$1.93	\$2.63
4/23/2009	\$1.83	\$1.92	\$2.63
4/24/2009	\$1.82	\$1.92	\$2.62
4/27/2009	\$1.79	\$1.88	\$2.61
4/28/2009	\$1.78	\$1.88	\$2.61
4/29/2009	\$1.77	\$1.87	\$2.61
4/30/2009	\$1.77	\$1.86	\$2.60
5/1/2009	\$1.70	\$1.75	\$2.56
5/4/2009	\$1.69	\$1.74	\$2.56
5/5/2009	\$1.69	\$1.74	\$2.55
5/6/2009	\$1.69	\$1.74	\$2.55
5/7/2009	\$1.68	\$1.73	\$2.55
5/8/2009	\$1.68	\$1.73	\$2.55
5/11/2009	\$1.67	\$1.72	\$2.55
5/12/2009	\$1.67	\$1.72	\$2.54
5/13/2009	\$1.61	\$1.67	\$2.52
5/14/2009	\$1.61	\$1.67	\$2.52
5/15/2009	\$1.61	\$1.66	\$2.52
5/18/2009	\$1.60	\$1.65	\$2.51
5/19/2009	\$1.59	\$1.65	\$2.51
5/20/2009	\$1.59	\$1.65	\$2.51
5/21/2009	\$1.52	\$1.58	\$2.51
5/22/2009	\$1.52	\$1.58	\$2.51
5/25/2009	\$1.51	\$1.57	\$2.50
5/26/2009	\$1.51	\$1.57	\$2.50
5/27/2009	\$1.46	\$1.52	\$2.49
5/28/2009	\$1.46	\$1.52	\$2.49
5/29/2009	\$1.46	\$1.51	\$2.49
6/1/2009	\$1.45	\$1.51	\$2.49
6/2/2009	\$1.44	\$1.50	\$2.49
6/3/2009	\$1.40	\$1.46	\$2.31
6/4/2009	\$1.40	\$1.47	\$2.32
6/5/2009	\$1.41	\$1.47	\$2.32
6/8/2009	\$1.39	\$1.45	\$2.30
6/9/2009	\$1.39	\$1.46	\$2.30
6/10/2009	\$1.39	\$1.46	\$2.30
6/11/2009	\$1.35	\$1.42	\$2.31
6/12/2009	\$1.36	\$1.43	\$2.31
6/15/2009	\$1.26	\$1.34	\$2.30
6/16/2009	\$1.18	\$1.26	\$2.25
6/17/2009	\$1.10	\$1.18	\$2.08
6/18/2009	\$1.10	\$1.18	\$2.09
6/19/2009	\$1.11	\$1.19	\$2.09
6/22/2009	\$1.12	\$1.20	\$2.10

## Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund V 74528B103 PRFIF5	PR Fixed Income Fund VI 74528D109 PRFIF6	PR Mortgage Backed & US Gov't Securities Fund 74528E107 PRMBUSG
6/23/2009	\$1.12	\$1.20	\$2.10
6/24/2009	\$1.13	\$1.21	\$2.10
6/25/2009	\$1.13	\$1.21	\$2.11
6/26/2009	\$1.10	\$1.18	\$2.04
6/29/2009	\$1.11	\$1.19	\$2.05
6/30/2009	\$1.12	\$1.20	\$2.05
7/1/2009	\$1.12	\$1.20	\$2.05
7/2/2009	\$1.13	\$1.21	\$2.05
7/3/2009	\$1.13	\$1.21	\$2.05
7/6/2009	\$1.15	\$1.23	\$2.05
7/7/2009	\$1.15	\$1.24	\$2.05
7/8/2009	\$1.16	\$1.24	\$2.05
7/9/2009	\$1.17	\$1.25	\$2.05
7/10/2009	\$1.17	\$1.25	\$2.05
7/13/2009	\$1.19	\$1.27	\$2.05
7/14/2009	\$1.19	\$1.28	\$2.05
7/15/2009	\$1.20	\$1.28	\$2.05
7/16/2009	\$1.20	\$1.29	\$2.05
7/17/2009	\$1.16	\$1.24	\$2.05
7/20/2009	\$1.17	\$1.26	\$2.05
7/21/2009	\$1.18	\$1.26	\$2.05
7/22/2009	\$1.18	\$1.27	\$2.05
7/23/2009	\$1.19	\$1.27	\$2.05
7/24/2009	\$1.19	\$1.28	\$2.05
7/27/2009	\$1.21	\$1.30	\$2.05
7/28/2009	\$1.22	\$1.30	\$2.05
7/29/2009	\$1.22	\$1.31	\$2.05
7/30/2009	\$1.23	\$1.31	\$2.05
7/31/2009	\$1.23	\$1.32	\$2.05
8/3/2009	\$1.20	\$1.29	\$2.03
8/4/2009	\$1.19	\$1.28	\$2.02
8/5/2009	\$1.14	\$1.23	\$2.02
8/6/2009	\$1.13	\$1.21	\$2.01
8/7/2009	\$1.12	\$1.20	\$2.00
8/10/2009	\$1.09	\$1.17	\$1.98
8/11/2009	\$1.08	\$1.16	\$1.97
8/12/2009	\$1.06	\$1.13	\$1.96
8/13/2009	\$1.05	\$1.12	\$1.96
8/14/2009	\$1.03	\$1.11	\$1.95
8/17/2009	\$0.94	\$1.03	\$1.93
8/18/2009	\$0.93	\$1.02	\$1.92
8/19/2009	\$0.91	\$0.99	\$1.91
8/20/2009	\$0.90	\$0.98	\$1.91
8/21/2009	\$0.89	\$0.97	\$1.90
8/24/2009	\$0.86	\$0.94	\$1.88
8/25/2009	\$0.83	\$0.90	\$1.87
8/26/2009	\$0.82	\$0.89	\$1.86
8/27/2009	\$0.81	\$0.88	\$1.85

### Exhibit B. Daily Per-Share Inflation

	PR Fixed Income Fund V 74528B103 PRFIF5	PR Fixed Income Fund VI 74528D109 PRFIF6	PR Mortgage Backed & US Gov't Securities Fund 74528E107 PRMBUSG
8/28/2009	\$0.80	\$0.88	\$1.85
8/31/2009	\$0.77	\$0.84	\$1.83
9/1/2009	\$0.75	\$0.82	\$1.82
9/2/2009	\$0.73	\$0.80	\$1.82
9/3/2009	\$0.72	\$0.78	\$1.81
9/4/2009	\$0.70	\$0.76	\$1.80
9/7/2009	\$0.64	\$0.70	\$1.79
9/8/2009	\$0.62	\$0.68	\$1.78
9/9/2009	\$0.61	\$0.66	\$1.78
9/10/2009	\$0.56	\$0.61	\$1.77
9/11/2009	\$0.54	\$0.59	\$1.77
9/14/2009	\$0.49	\$0.53	\$1.65
9/15/2009	\$0.47	\$0.51	\$1.65
9/16/2009	\$0.45	\$0.49	\$1.64
9/17/2009	\$0.43	\$0.47	\$1.64
9/18/2009	\$0.41	\$0.45	\$1.63
9/21/2009	\$0.36	\$0.39	\$1.62
9/22/2009	\$0.34	\$0.37	\$1.61
9/23/2009	\$0.32	\$0.35	\$1.61
9/24/2009	\$0.30	\$0.33	\$1.60
9/25/2009	\$0.29	\$0.31	\$1.59
9/28/2009	\$0.25	\$0.27	\$1.58
9/29/2009	\$0.23	\$0.25	\$1.57
9/30/2009	\$0.21	\$0.23	\$1.57

### Exhibit B. Daily Per-Share Inflation

	PR Tax Free Target Maturity Fund I 745296103 PRTFTM	PR Tax Free Target Maturity Fund II 74529P101 PRTFTM2	Tax Free PR Fund II 87675H103 TFPRFD2
5/15/2008	-\$0.44	-\$0.41	\$0.58
5/16/2008	-\$0.44	-\$0.41	\$0.54
5/19/2008	-\$0.43	-\$0.40	\$0.54
5/20/2008	-\$0.43	-\$0.40	\$0.54
5/21/2008	-\$0.43	-\$0.39	\$0.55
5/22/2008	-\$0.43	-\$0.39	\$0.55
5/23/2008	-\$0.42	-\$0.39	\$0.55
5/26/2008	-\$0.42	-\$0.38	\$0.56
5/27/2008	-\$0.42	-\$0.38	\$0.56
5/28/2008	-\$0.42	-\$0.37	\$0.56
5/29/2008	-\$0.41	-\$0.37	\$0.56
5/30/2008	-\$0.41	-\$0.37	\$0.57
6/2/2008	-\$0.41	-\$0.37	\$0.56
6/3/2008	-\$0.41	-\$0.37	\$0.56
6/4/2008	-\$0.41	-\$0.37	\$0.55
6/5/2008	-\$0.41	-\$0.37	\$0.55
6/6/2008	-\$0.40	-\$0.37	\$0.54
6/9/2008	-\$0.40	-\$0.37	\$0.53
6/10/2008	-\$0.40	-\$0.37	\$0.53
6/11/2008	-\$0.40	-\$0.37	\$0.52
6/12/2008	-\$0.40	-\$0.37	\$0.52
6/13/2008	-\$0.40	-\$0.37	\$0.52
6/16/2008	-\$0.39	-\$0.37	\$0.50
6/17/2008	-\$0.39	-\$0.37	\$0.50
6/18/2008	-\$0.39	-\$0.37	\$0.50
6/19/2008	-\$0.39	-\$0.37	\$0.49
6/20/2008	-\$0.39	-\$0.37	\$0.49
6/23/2008	-\$0.39	-\$0.37	\$0.48
6/24/2008	-\$0.39	-\$0.37	\$0.47
6/25/2008	-\$0.39	-\$0.37	\$0.47
6/26/2008	-\$0.38	-\$0.37	\$0.46
6/27/2008	-\$0.38	-\$0.37	\$0.46
6/30/2008	-\$0.38	-\$0.37	\$0.45
7/1/2008	-\$0.38	-\$0.37	\$0.46
7/2/2008	-\$0.38	-\$0.37	\$0.47
7/3/2008	-\$0.38	-\$0.36	\$0.48
7/4/2008	-\$0.37	-\$0.36	\$0.49
7/7/2008	-\$0.37	-\$0.35	\$0.53
7/8/2008	-\$0.37	-\$0.35	\$0.54
7/9/2008	-\$0.37	-\$0.34	\$0.55
7/10/2008	-\$0.36	-\$0.34	\$0.56
7/11/2008	-\$0.36	-\$0.33	\$0.58
7/14/2008	-\$0.36	-\$0.32	\$0.61
7/15/2008	-\$0.36	-\$0.32	\$0.62
7/16/2008	-\$0.35	-\$0.32	\$0.63
7/17/2008	-\$0.35	-\$0.31	\$0.65
7/18/2008	-\$0.35	-\$0.31	\$0.66
7/21/2008	-\$0.35	-\$0.30	\$0.69

## Exhibit B. Daily Per-Share Inflation

	PR Tax Free Target Maturity Fund I 745296103 PRTFTM	PR Tax Free Target Maturity Fund II 74529P101 PRTFTM2	Tax Free PR Fund II 87675H103 TFPRFD2
7/22/2008	-\$0.34	-\$0.29	\$0.71
7/23/2008	-\$0.34	-\$0.29	\$0.72
7/24/2008	-\$0.34	-\$0.29	\$0.73
7/25/2008	-\$0.34	-\$0.28	\$0.74
7/28/2008	-\$0.33	-\$0.27	\$0.78
7/29/2008	-\$0.33	-\$0.27	\$0.79
7/30/2008	-\$0.33	-\$0.26	\$0.80
7/31/2008	-\$0.33	-\$0.26	\$0.81
8/1/2008	-\$0.33	-\$0.26	\$0.81
8/4/2008	-\$0.21	-\$0.14	\$0.81
8/5/2008	-\$0.21	-\$0.14	\$0.80
8/6/2008	-\$0.21	-\$0.14	\$0.80
8/7/2008	-\$0.21	-\$0.14	\$0.80
8/8/2008	-\$0.21	-\$0.15	\$0.80
8/11/2008	-\$0.22	-\$0.16	\$0.80
8/12/2008	-\$0.22	-\$0.16	\$0.79
8/13/2008	-\$0.22	-\$0.16	\$0.79
8/14/2008	-\$0.22	-\$0.16	\$0.79
8/15/2008	-\$0.22	-\$0.17	\$0.79
8/18/2008	-\$0.23	-\$0.17	\$0.79
8/19/2008	-\$0.23	-\$0.18	\$0.78
8/20/2008	-\$0.23	-\$0.18	\$0.78
8/21/2008	-\$0.23	-\$0.18	\$0.78
8/22/2008	-\$0.23	-\$0.19	\$0.78
8/25/2008	-\$0.23	-\$0.19	\$0.78
8/26/2008	-\$0.23	-\$0.20	\$0.77
8/27/2008	-\$0.24	-\$0.20	\$0.77
8/28/2008	-\$0.24	-\$0.20	\$0.77
8/29/2008	-\$0.24	-\$0.20	\$0.77
9/1/2008	-\$0.24	-\$0.21	\$0.77
9/2/2008	-\$0.24	-\$0.21	\$0.77
9/3/2008	-\$0.23	-\$0.21	\$0.78
9/4/2008	-\$0.23	-\$0.20	\$0.78
9/5/2008	-\$0.23	-\$0.20	\$0.79
9/8/2008	-\$0.22	-\$0.20	\$0.80
9/9/2008	-\$0.22	-\$0.20	\$0.80
9/10/2008	-\$0.22	-\$0.20	\$0.81
9/11/2008	-\$0.21	-\$0.19	\$0.81
9/12/2008	-\$0.21	-\$0.19	\$0.82
9/15/2008	-\$0.20	-\$0.19	\$0.83
9/16/2008	-\$0.20	-\$0.19	\$0.83
9/17/2008	-\$0.20	-\$0.19	\$0.84
9/18/2008	-\$0.20	-\$0.18	\$0.84
9/19/2008	-\$0.20	-\$0.18	\$0.84
9/22/2008	-\$0.19	-\$0.18	\$0.86
9/23/2008	-\$0.19	-\$0.18	\$0.86
9/24/2008	-\$0.18	-\$0.18	\$0.86
9/25/2008	-\$0.18	-\$0.17	\$0.87

### Exhibit B. Daily Per-Share Inflation

	PR Tax Free Target Maturity Fund I 745296103 PRTFTM	PR Tax Free Target Maturity Fund II 74529P101 PRTFTM2	Tax Free PR Fund II 87675H103 TFPRFD2
9/26/2008	-\$0.18	-\$0.17	\$0.87
9/29/2008	-\$0.17	-\$0.17	\$0.88
9/30/2008	-\$0.17	-\$0.17	\$0.89
10/1/2008	-\$0.08	-\$0.11	\$0.80
10/2/2008	-\$0.08	-\$0.11	\$0.81
10/3/2008	-\$0.07	-\$0.10	\$0.83
10/6/2008	\$0.04	\$0.01	\$0.86
10/7/2008	\$0.04	\$0.02	\$0.87
10/8/2008	\$0.05	\$0.02	\$0.89
10/9/2008	\$0.05	\$0.03	\$0.90
10/10/2008	\$0.06	\$0.03	\$0.91
10/13/2008	\$0.07	\$0.05	\$0.95
10/14/2008	\$0.08	\$0.05	\$0.96
10/15/2008	\$0.08	\$0.06	\$0.97
10/16/2008	\$0.09	\$0.06	\$0.99
10/17/2008	\$0.09	\$0.07	\$1.00
10/20/2008	\$0.21	\$0.24	\$0.84
10/21/2008	\$0.21	\$0.24	\$0.85
10/22/2008	\$0.22	\$0.25	\$0.86
10/23/2008	\$0.22	\$0.25	\$0.87
10/24/2008	\$0.22	\$0.26	\$0.89
10/27/2008	\$0.31	\$0.28	\$0.92
10/28/2008	\$0.31	\$0.29	\$0.94
10/29/2008	\$0.32	\$0.29	\$0.95
10/30/2008	\$0.32	\$0.30	\$0.96
10/31/2008	\$0.33	\$0.30	\$0.97
11/3/2008	\$0.31	\$0.29	\$0.97
11/4/2008	\$0.31	\$0.28	\$0.87
11/5/2008	\$0.30	\$0.28	\$0.87
11/6/2008	\$0.30	\$0.27	\$0.86
11/7/2008	\$0.29	\$0.27	\$0.86
11/10/2008	\$0.27	\$0.25	\$0.86
11/11/2008	\$0.27	\$0.24	\$0.86
11/12/2008	\$0.26	\$0.24	\$0.86
11/13/2008	\$0.26	\$0.23	\$0.85
11/14/2008	\$0.25	\$0.23	\$0.85
11/17/2008	\$0.24	\$0.21	\$0.85
11/18/2008	\$0.23	\$0.21	\$0.85
11/19/2008	\$0.23	\$0.20	\$0.85
11/20/2008	\$0.22	\$0.19	\$0.84
11/21/2008	\$0.21	\$0.19	\$0.84
11/24/2008	\$0.20	\$0.17	\$0.84
11/25/2008	\$0.19	\$0.17	\$0.84
11/26/2008	\$0.19	\$0.16	\$0.84
11/27/2008	\$0.18	\$0.16	\$0.83
11/28/2008	\$0.18	\$0.15	\$0.88
12/1/2008	\$0.17	\$0.14	\$0.89
12/2/2008	\$0.17	\$0.14	\$0.90

### Exhibit B. Daily Per-Share Inflation

	PR Tax Free Target Maturity Fund I 745296103 PRTFTM	PR Tax Free Target Maturity Fund II 74529P101 PRTFTM2	Tax Free PR Fund II 87675H103 TFPRFD2
12/3/2008	\$0.17	\$0.14	\$0.91
12/4/2008	\$0.17	\$0.14	\$0.93
12/5/2008	\$0.17	\$0.14	\$0.94
12/8/2008	\$0.17	\$0.15	\$0.97
12/9/2008	\$0.17	\$0.15	\$0.98
12/10/2008	\$0.17	\$0.15	\$1.00
12/11/2008	\$0.17	\$0.15	\$1.01
12/12/2008	\$0.17	\$0.15	\$0.92
12/15/2008	\$0.17	\$0.15	\$0.96
12/16/2008	\$0.17	\$0.16	\$0.97
12/17/2008	\$0.17	\$0.16	\$0.98
12/18/2008	\$0.17	\$0.16	\$0.99
12/19/2008	\$0.17	\$0.16	\$1.00
12/22/2008	\$0.17	\$0.16	\$1.04
12/23/2008	\$0.17	\$0.16	\$1.05
12/24/2008	\$0.17	\$0.16	\$1.06
12/25/2008	\$0.17	\$0.16	\$1.07
12/26/2008	\$0.17	\$0.17	\$1.17
12/29/2008	\$0.17	\$0.17	\$1.21
12/30/2008	\$0.17	\$0.17	\$1.22
12/31/2008	\$0.17	\$0.17	\$1.34
1/1/2009	\$0.16	\$0.17	\$1.35
1/2/2009	\$0.16	\$0.17	\$1.36
1/5/2009	\$0.16	\$0.16	\$1.37
1/6/2009	\$0.15	\$0.16	\$1.38
1/7/2009	\$0.15	\$0.16	\$1.39
1/8/2009	\$0.15	\$0.16	\$1.39
1/9/2009	\$0.15	\$0.16	\$1.40
1/12/2009	\$0.14	\$0.15	\$1.42
1/13/2009	\$0.14	\$0.15	\$1.42
1/14/2009	\$0.14	\$0.15	\$1.43
1/15/2009	\$0.14	\$0.15	\$1.43
1/16/2009	\$0.13	\$0.14	\$1.44
1/19/2009	\$0.13	\$0.14	\$1.46
1/20/2009	\$0.13	\$0.14	\$1.46
1/21/2009	\$0.13	\$0.14	\$1.47
1/22/2009	\$0.12	\$0.13	\$1.48
1/23/2009	\$0.12	\$0.13	\$1.48
1/26/2009	\$0.12	\$0.13	\$1.50
1/27/2009	\$0.11	\$0.13	\$1.51
1/28/2009	\$0.27	\$0.12	\$1.51
1/29/2009	\$0.27	\$0.12	\$1.52
1/30/2009	\$0.27	\$0.12	\$1.52
2/2/2009	\$0.26	\$0.12	\$1.54
2/3/2009	\$0.26	\$0.12	\$1.55
2/4/2009	\$0.26	\$0.12	\$1.56
2/5/2009	\$0.26	\$0.11	\$1.56
2/6/2009	\$0.26	\$0.11	\$1.57

### Exhibit B. Daily Per-Share Inflation

	PR Tax Free Target Maturity Fund I 745296103 PRTFTM	PR Tax Free Target Maturity Fund II 74529P101 PRTFTM2	Tax Free PR Fund II 87675H103 TFPRFD2
2/9/2009	\$0.26	\$0.11	\$1.59
2/10/2009	\$0.26	\$0.11	\$1.59
2/11/2009	\$0.26	\$0.11	\$1.60
2/12/2009	\$0.26	\$0.11	\$1.61
2/13/2009	\$0.26	\$0.11	\$1.61
2/16/2009	\$0.26	\$0.11	\$1.63
2/17/2009	\$0.26	\$0.11	\$1.64
2/18/2009	\$0.26	\$0.11	\$1.64
2/19/2009	\$0.26	\$0.10	\$1.65
2/20/2009	\$0.26	\$0.10	\$1.66
2/23/2009	\$0.25	\$0.10	\$1.68
2/24/2009	\$0.25	\$0.10	\$1.68
2/25/2009	\$0.25	\$0.10	\$1.69
2/26/2009	\$0.25	\$0.10	\$1.69
2/27/2009	\$0.25	\$0.10	\$1.70
3/2/2009	\$0.25	\$0.10	\$1.72
3/3/2009	\$0.25	\$0.09	\$1.72
3/4/2009	\$0.25	\$0.09	\$1.61
3/5/2009	\$0.24	\$0.09	\$1.61
3/6/2009	\$0.24	\$0.09	\$1.62
3/9/2009	\$0.25	\$0.27	\$1.63
3/10/2009	\$0.25	\$0.27	\$1.64
3/11/2009	\$0.25	\$0.31	\$1.60
3/12/2009	\$0.25	\$0.31	\$1.61
3/13/2009	\$0.25	\$0.31	\$1.61
3/16/2009	\$0.25	\$0.31	\$1.63
3/17/2009	\$0.25	\$0.30	\$1.63
3/18/2009	\$0.25	\$0.30	\$1.64
3/19/2009	\$0.25	\$0.30	\$1.64
3/20/2009	\$0.25	\$0.30	\$1.65
3/23/2009	\$0.25	\$0.29	\$1.66
3/24/2009	\$0.25	\$0.29	\$1.67
3/25/2009	\$0.25	\$0.29	\$1.67
3/26/2009	\$0.25	\$0.29	\$1.68
3/27/2009	\$0.25	\$0.28	\$1.68
3/30/2009	\$0.25	\$0.28	\$1.70
3/31/2009	\$0.25	\$0.28	\$1.70
4/1/2009	\$0.25	\$0.28	\$1.69
4/2/2009	\$0.25	\$0.28	\$1.69
4/3/2009	\$0.25	\$0.27	\$1.68
4/6/2009	\$0.24	\$0.27	\$1.66
4/7/2009	\$0.24	\$0.27	\$1.66
4/8/2009	\$0.24	\$0.27	\$1.65
4/9/2009	\$0.24	\$0.27	\$1.64
4/10/2009	\$0.24	\$0.27	\$1.64
4/13/2009	\$0.23	\$0.26	\$1.62
4/14/2009	\$0.23	\$0.26	\$1.32
4/15/2009	\$0.23	\$0.26	\$1.32

## Exhibit B. Daily Per-Share Inflation

	PR Tax Free Target Maturity Fund I 745296103 PRTFTM	PR Tax Free Target Maturity Fund II 74529P101 PRTFTM2	Tax Free PR Fund II 87675H103 TFPRFD2
4/16/2009	\$0.23	\$0.26	\$1.31
4/17/2009	\$0.22	\$0.26	\$1.30
4/20/2009	\$0.22	\$0.26	\$1.29
4/21/2009	\$0.22	\$0.26	\$1.28
4/22/2009	\$0.22	\$0.25	\$1.15
4/23/2009	\$0.21	\$0.25	\$1.15
4/24/2009	\$0.21	\$0.25	\$1.14
4/27/2009	\$0.21	\$0.25	\$1.12
4/28/2009	\$0.21	\$0.25	\$1.12
4/29/2009	\$0.20	\$0.25	\$1.11
4/30/2009	\$0.20	\$0.25	\$1.10
5/1/2009	\$0.29	\$0.35	\$1.02
5/4/2009	\$0.29	\$0.36	\$1.01
5/5/2009	\$0.29	\$0.36	\$1.01
5/6/2009	\$0.29	\$0.36	\$1.01
5/7/2009	\$0.29	\$0.36	\$1.01
5/8/2009	\$0.29	\$0.36	\$1.00
5/11/2009	\$0.28	\$0.37	\$1.00
5/12/2009	\$0.28	\$0.37	\$0.99
5/13/2009	\$0.28	\$0.38	\$0.99
5/14/2009	\$0.28	\$0.38	\$0.99
5/15/2009	\$0.28	\$0.38	\$0.99
5/18/2009	\$0.28	\$0.39	\$0.98
5/19/2009	\$0.28	\$0.39	\$0.98
5/20/2009	\$0.28	\$0.39	\$0.97
5/21/2009	\$0.28	\$0.40	\$0.91
5/22/2009	\$0.28	\$0.40	\$0.91
5/25/2009	\$0.28	\$0.40	\$0.90
5/26/2009	\$0.27	\$0.41	\$0.90
5/27/2009	\$0.21	\$0.41	\$0.79
5/28/2009	\$0.21	\$0.41	\$0.78
5/29/2009	\$0.21	\$0.41	\$0.75
6/1/2009	\$0.21	\$0.42	\$0.75
6/2/2009	\$0.21	\$0.42	\$0.72
6/3/2009	\$0.21	\$0.41	\$0.70
6/4/2009	\$0.21	\$0.41	\$0.70
6/5/2009	\$0.21	\$0.41	\$0.70
6/8/2009	\$0.21	\$0.40	\$0.67
6/9/2009	\$0.21	\$0.40	\$0.67
6/10/2009	\$0.20	\$0.40	\$0.67
6/11/2009	\$0.20	\$0.40	\$0.65
6/12/2009	\$0.20	\$0.40	\$0.65
6/15/2009	\$0.20	\$0.39	\$0.55
6/16/2009	\$0.20	\$0.39	\$0.51
6/17/2009	\$0.20	\$0.39	\$0.48
6/18/2009	\$0.20	\$0.39	\$0.47
6/19/2009	\$0.20	\$0.39	\$0.48
6/22/2009	\$0.20	\$0.38	\$0.49

### Exhibit B. Daily Per-Share Inflation

	PR Tax Free Target Maturity Fund I 745296103 PRTFTM	PR Tax Free Target Maturity Fund II 74529P101 PRTFTM2	Tax Free PR Fund II 87675H103 TFPRFD2
6/23/2009	\$0.20	\$0.38	\$0.49
6/24/2009	\$0.19	\$0.38	\$0.49
6/25/2009	\$0.19	\$0.38	\$0.50
6/26/2009	\$0.19	\$0.37	\$0.46
6/29/2009	\$0.19	\$0.37	\$0.47
6/30/2009	\$0.19	\$0.37	\$0.48
7/1/2009	\$0.19	\$0.37	\$0.48
7/2/2009	\$0.19	\$0.36	\$0.48
7/3/2009	\$0.19	\$0.36	\$0.49
7/6/2009	\$0.19	\$0.36	\$0.50
7/7/2009	\$0.19	\$0.36	\$0.50
7/8/2009	\$0.19	\$0.36	\$0.51
7/9/2009	\$0.18	\$0.35	\$0.51
7/10/2009	\$0.18	\$0.35	\$0.52
7/13/2009	\$0.18	\$0.35	\$0.53
7/14/2009	\$0.18	\$0.35	\$0.53
7/15/2009	\$0.18	\$0.35	\$0.54
7/16/2009	\$0.18	\$0.35	\$0.54
7/17/2009	\$0.18	\$0.34	\$0.48
7/20/2009	\$0.18	\$0.34	\$0.49
7/21/2009	\$0.18	\$0.34	\$0.50
7/22/2009	\$0.18	\$0.34	\$0.50
7/23/2009	\$0.18	\$0.34	\$0.51
7/24/2009	\$0.17	\$0.33	\$0.51
7/27/2009	\$0.17	\$0.33	\$0.52
7/28/2009	\$0.17	\$0.33	\$0.53
7/29/2009	\$0.17	\$0.33	\$0.53
7/30/2009	\$0.17	\$0.33	\$0.53
7/31/2009	\$0.17	\$0.33	\$0.54
8/3/2009	\$0.17	\$0.32	\$0.50
8/4/2009	\$0.17	\$0.32	\$0.49
8/5/2009	\$0.17	\$0.32	\$0.48
8/6/2009	\$0.17	\$0.32	\$0.47
8/7/2009	\$0.17	\$0.32	\$0.46
8/10/2009	\$0.17	\$0.32	\$0.42
8/11/2009	\$0.17	\$0.32	\$0.41
8/12/2009	\$0.17	\$0.32	\$0.40
8/13/2009	\$0.17	\$0.32	\$0.39
8/14/2009	\$0.17	\$0.32	\$0.38
8/17/2009	\$0.16	\$0.32	\$0.34
8/18/2009	\$0.16	\$0.32	\$0.33
8/19/2009	\$0.19	\$0.32	\$0.32
8/20/2009	\$0.19	\$0.32	\$0.31
8/21/2009	\$0.19	\$0.32	\$0.30
8/24/2009	\$0.19	\$0.32	\$0.26
8/25/2009	\$0.19	\$0.32	\$0.25
8/26/2009	\$0.19	\$0.32	\$0.24
8/27/2009	\$0.19	\$0.32	\$0.23

### Exhibit B. Daily Per-Share Inflation

	PR Tax Free Target Maturity Fund I 745296103 PRTFTM	PR Tax Free Target Maturity Fund II 74529P101 PRTFTM2	Tax Free PR Fund II 87675H103 TFPRFD2
8/28/2009	\$0.19	\$0.32	\$0.22
8/31/2009	\$0.19	\$0.32	\$0.19
9/1/2009	\$0.19	\$0.33	\$0.17
9/2/2009	\$0.18	\$0.34	\$0.16
9/3/2009	\$0.18	\$0.35	\$0.14
9/4/2009	\$0.18	\$0.36	\$0.13
9/7/2009	\$0.17	\$0.39	\$0.08
9/8/2009	\$0.17	\$0.41	\$0.07
9/9/2009	\$0.17	\$0.42	\$0.05
9/10/2009	\$0.16	\$0.43	-\$0.04
9/11/2009	\$0.16	\$0.44	-\$0.06
9/14/2009	\$0.17	\$0.49	-\$0.10
9/15/2009	\$0.17	\$0.51	-\$0.12
9/16/2009	\$0.17	\$0.52	-\$0.13
9/17/2009	\$0.16	\$0.53	-\$0.14
9/18/2009	\$0.16	\$0.54	-\$0.16
9/21/2009	\$0.15	\$0.57	-\$0.20
9/22/2009	\$0.15	\$0.59	-\$0.22
9/23/2009	\$0.15	\$0.60	-\$0.23
9/24/2009	\$0.14	\$0.61	-\$0.25
9/25/2009	\$0.14	\$0.62	-\$0.26
9/28/2009	\$0.15	\$0.65	-\$0.36
9/29/2009	\$0.15	\$0.67	-\$0.37
9/30/2009	\$0.15	\$0.68	-\$0.39

## Exhibit B. Daily Per-Share Inflation

	Tax Free PR Fund I 87675M102 TFPRFD1	Tax Free PR Target Maturity Fund 87675W100 TFPRTMF
5/15/2008	\$0.62	\$0.09
5/16/2008	\$0.57	\$0.09
5/19/2008	\$0.58	\$0.09
5/20/2008	\$0.58	\$0.09
5/21/2008	\$0.58	\$0.09
5/22/2008	\$0.59	\$0.09
5/23/2008	\$0.59	\$0.09
5/26/2008	\$0.59	\$0.10
5/27/2008	\$0.60	\$0.10
5/28/2008	\$0.60	\$0.10
5/29/2008	\$0.60	\$0.10
5/30/2008	\$0.60	\$0.10
6/2/2008	\$0.60	\$0.08
6/3/2008	\$0.60	\$0.07
6/4/2008	\$0.60	\$0.06
6/5/2008	\$0.60	\$0.05
6/6/2008	\$0.60	\$0.04
6/9/2008	\$0.59	\$0.01
6/10/2008	\$0.59	\$0.01
6/11/2008	\$0.59	\$0.00
6/12/2008	\$0.59	-\$0.01
6/13/2008	\$0.59	-\$0.02
6/16/2008	\$0.59	-\$0.05
6/17/2008	\$0.59	-\$0.06
6/18/2008	\$0.58	-\$0.07
6/19/2008	\$0.58	-\$0.08
6/20/2008	\$0.58	-\$0.09
6/23/2008	\$0.58	-\$0.12
6/24/2008	\$0.58	-\$0.13
6/25/2008	\$0.58	-\$0.14
6/26/2008	\$0.58	-\$0.15
6/27/2008	\$0.57	-\$0.15
6/30/2008	\$0.57	-\$0.18
7/1/2008	\$0.58	-\$0.18
7/2/2008	\$0.59	-\$0.17
7/3/2008	\$0.59	-\$0.16
7/4/2008	\$0.60	-\$0.15
7/7/2008	\$0.62	-\$0.13
7/8/2008	\$0.63	-\$0.12
7/9/2008	\$0.64	-\$0.12
7/10/2008	\$0.65	-\$0.11
7/11/2008	\$0.65	-\$0.10
7/14/2008	\$0.68	-\$0.08
7/15/2008	\$0.68	-\$0.07
7/16/2008	\$0.69	-\$0.06
7/17/2008	\$0.70	-\$0.06
7/18/2008	\$0.71	-\$0.05
7/21/2008	\$0.73	-\$0.03

## Exhibit B. Daily Per-Share Inflation

	Tax Free PR Fund I 87675M102 TFPRFD1	Tax Free PR Target Maturity Fund 87675W100 TFPRTMF
7/22/2008	\$0.74	-\$0.02
7/23/2008	\$0.75	-\$0.01
7/24/2008	\$0.75	\$0.00
7/25/2008	\$0.76	\$0.00
7/28/2008	\$0.78	\$0.02
7/29/2008	\$0.79	\$0.03
7/30/2008	\$0.80	\$0.04
7/31/2008	\$0.81	\$0.05
8/1/2008	\$0.80	\$0.05
8/4/2008	\$0.80	\$0.04
8/5/2008	\$0.80	\$0.04
8/6/2008	\$0.79	\$0.04
8/7/2008	\$0.79	\$0.04
8/8/2008	\$0.79	\$0.04
8/11/2008	\$0.78	\$0.03
8/12/2008	\$0.78	\$0.03
8/13/2008	\$0.78	\$0.03
8/14/2008	\$0.78	\$0.03
8/15/2008	\$0.77	\$0.03
8/18/2008	\$0.77	\$0.02
8/19/2008	\$0.77	\$0.02
8/20/2008	\$0.76	\$0.02
8/21/2008	\$0.76	\$0.02
8/22/2008	\$0.76	\$0.02
8/25/2008	\$0.75	\$0.01
8/26/2008	\$0.75	\$0.01
8/27/2008	\$0.75	\$0.01
8/28/2008	\$0.75	\$0.01
8/29/2008	\$0.74	\$0.01
9/1/2008	\$0.75	\$0.01
9/2/2008	\$0.75	\$0.01
9/3/2008	\$0.76	\$0.01
9/4/2008	\$0.76	\$0.01
9/5/2008	\$0.77	\$0.02
9/8/2008	\$0.79	\$0.02
9/9/2008	\$0.80	\$0.03
9/10/2008	\$0.80	\$0.03
9/11/2008	\$0.81	\$0.03
9/12/2008	\$0.82	\$0.03
9/15/2008	\$0.83	\$0.04
9/16/2008	\$0.84	\$0.04
9/17/2008	\$0.85	\$0.05
9/18/2008	\$0.85	\$0.05
9/19/2008	\$0.86	\$0.05
9/22/2008	\$0.88	\$0.06
9/23/2008	\$0.88	\$0.06
9/24/2008	\$0.89	\$0.06
9/25/2008	\$0.90	\$0.07

## Exhibit B. Daily Per-Share Inflation

	Tax Free PR Fund I 87675M102 TFPRFD1	Tax Free PR Target Maturity Fund 87675W100 TFPRTMF
9/26/2008	\$0.90	\$0.07
9/29/2008	\$0.92	\$0.08
9/30/2008	\$0.93	\$0.08
10/1/2008	\$0.84	\$0.09
10/2/2008	\$0.85	\$0.10
10/3/2008	\$0.86	\$0.11
10/6/2008	\$0.89	\$0.14
10/7/2008	\$0.91	\$0.15
10/8/2008	\$0.92	\$0.16
10/9/2008	\$0.93	\$0.18
10/10/2008	\$0.94	\$0.19
10/13/2008	\$0.97	\$0.22
10/14/2008	\$0.98	\$0.23
10/15/2008	\$0.99	\$0.24
10/16/2008	\$1.00	\$0.25
10/17/2008	\$1.01	\$0.26
10/20/2008	\$0.85	\$0.29
10/21/2008	\$0.86	\$0.31
10/22/2008	\$0.87	\$0.32
10/23/2008	\$0.88	\$0.33
10/24/2008	\$0.89	\$0.34
10/27/2008	\$0.92	\$0.37
10/28/2008	\$0.93	\$0.38
10/29/2008	\$0.94	\$0.39
10/30/2008	\$0.95	\$0.40
10/31/2008	\$0.97	\$0.41
11/3/2008	\$0.96	\$0.40
11/4/2008	\$0.86	\$0.40
11/5/2008	\$0.86	\$0.40
11/6/2008	\$0.86	\$0.39
11/7/2008	\$0.86	\$0.39
11/10/2008	\$0.86	\$0.38
11/11/2008	\$0.86	\$0.37
11/12/2008	\$0.86	\$0.37
11/13/2008	\$0.86	\$0.37
11/14/2008	\$0.85	\$0.36
11/17/2008	\$0.85	\$0.35
11/18/2008	\$0.85	\$0.35
11/19/2008	\$0.85	\$0.35
11/20/2008	\$0.85	\$0.34
11/21/2008	\$0.85	\$0.34
11/24/2008	\$0.85	\$0.33
11/25/2008	\$0.85	\$0.33
11/26/2008	\$0.85	\$0.32
11/27/2008	\$0.84	\$0.32
11/28/2008	\$0.89	\$0.32
12/1/2008	\$0.90	\$0.32
12/2/2008	\$0.91	\$0.33

## Exhibit B. Daily Per-Share Inflation

	Tax Free PR Fund I 87675M102 TFPRFD1	Tax Free PR Target Maturity Fund 87675W100 TFPRTMF
12/3/2008	\$0.92	\$0.34
12/4/2008	\$0.93	\$0.35
12/5/2008	\$0.94	\$0.36
12/8/2008	\$0.97	\$0.38
12/9/2008	\$0.98	\$0.39
12/10/2008	\$0.99	\$0.40
12/11/2008	\$1.00	\$0.41
12/12/2008	\$1.01	\$0.42
12/15/2008	\$1.04	\$0.39
12/16/2008	\$1.05	\$0.40
12/17/2008	\$1.06	\$0.41
12/18/2008	\$1.07	\$0.42
12/19/2008	\$1.08	\$0.43
12/22/2008	\$1.12	\$0.46
12/23/2008	\$1.13	\$0.47
12/24/2008	\$1.14	\$0.48
12/25/2008	\$1.15	\$0.48
12/26/2008	\$1.10	\$0.49
12/29/2008	\$1.13	\$0.52
12/30/2008	\$1.14	\$0.53
12/31/2008	\$1.26	\$0.55
1/1/2009	\$1.25	\$0.55
1/2/2009	\$1.25	\$0.56
1/5/2009	\$1.24	\$0.56
1/6/2009	\$1.23	\$0.57
1/7/2009	\$1.23	\$0.57
1/8/2009	\$1.22	\$0.57
1/9/2009	\$1.22	\$0.58
1/12/2009	\$1.21	\$0.58
1/13/2009	\$1.20	\$0.59
1/14/2009	\$1.20	\$0.59
1/15/2009	\$1.20	\$0.59
1/16/2009	\$1.19	\$0.59
1/19/2009	\$1.18	\$0.60
1/20/2009	\$1.18	\$0.61
1/21/2009	\$1.17	\$0.61
1/22/2009	\$1.17	\$0.61
1/23/2009	\$1.16	\$0.61
1/26/2009	\$1.15	\$0.62
1/27/2009	\$1.15	\$0.62
1/28/2009	\$1.14	\$0.63
1/29/2009	\$1.14	\$0.63
1/30/2009	\$1.14	\$0.63
2/2/2009	\$1.14	\$0.64
2/3/2009	\$1.14	\$0.64
2/4/2009	\$1.15	\$0.64
2/5/2009	\$1.15	\$0.64
2/6/2009	\$1.15	\$0.64

## Exhibit B. Daily Per-Share Inflation

	Tax Free PR Fund I 87675M102 TFPRFD1	Tax Free PR Target Maturity Fund 87675W100 TFPRTMF
2/9/2009	\$1.16	\$0.64
2/10/2009	\$1.16	\$0.65
2/11/2009	\$1.17	\$0.65
2/12/2009	\$1.17	\$0.65
2/13/2009	\$1.17	\$0.65
2/16/2009	\$1.18	\$0.65
2/17/2009	\$1.19	\$0.65
2/18/2009	\$1.19	\$0.66
2/19/2009	\$1.19	\$0.66
2/20/2009	\$1.20	\$0.66
2/23/2009	\$1.21	\$0.66
2/24/2009	\$1.21	\$0.66
2/25/2009	\$1.21	\$0.66
2/26/2009	\$1.22	\$0.66
2/27/2009	\$1.22	\$0.67
3/2/2009	\$1.23	\$0.66
3/3/2009	\$1.24	\$0.66
3/4/2009	\$1.07	\$0.66
3/5/2009	\$1.08	\$0.64
3/6/2009	\$1.08	\$0.64
3/9/2009	\$1.09	\$0.64
3/10/2009	\$1.10	\$0.64
3/11/2009	\$1.02	\$0.64
3/12/2009	\$1.03	\$0.63
3/13/2009	\$1.03	\$0.63
3/16/2009	\$1.05	\$0.63
3/17/2009	\$1.05	\$0.63
3/18/2009	\$1.06	\$0.63
3/19/2009	\$1.06	\$0.63
3/20/2009	\$1.07	\$0.63
3/23/2009	\$1.08	\$0.62
3/24/2009	\$1.09	\$0.62
3/25/2009	\$1.09	\$0.62
3/26/2009	\$1.09	\$0.62
3/27/2009	\$1.10	\$0.62
3/30/2009	\$1.11	\$0.62
3/31/2009	\$1.12	\$0.61
4/1/2009	\$1.11	\$0.61
4/2/2009	\$1.09	\$0.61
4/3/2009	\$1.08	\$0.60
4/6/2009	\$1.04	\$0.59
4/7/2009	\$1.03	\$0.59
4/8/2009	\$1.02	\$0.59
4/9/2009	\$1.01	\$0.58
4/10/2009	\$0.99	\$0.58
4/13/2009	\$0.96	\$0.57
4/14/2009	\$0.80	\$0.57
4/15/2009	\$0.78	\$0.56

## Exhibit B. Daily Per-Share Inflation

	Tax Free PR Fund I 87675M102 TFPRFD1	Tax Free PR Target Maturity Fund 87675W100 TFPRTMF
4/16/2009	\$0.77	\$0.56
4/17/2009	\$0.76	\$0.56
4/20/2009	\$0.72	\$0.55
4/21/2009	\$0.71	\$0.50
4/22/2009	\$0.60	\$0.50
4/23/2009	\$0.58	\$0.49
4/24/2009	\$0.57	\$0.49
4/27/2009	\$0.54	\$0.48
4/28/2009	\$0.52	\$0.48
4/29/2009	\$0.51	\$0.47
4/30/2009	\$0.46	\$0.47
5/1/2009	\$0.34	\$0.47
5/4/2009	\$0.33	\$0.46
5/5/2009	\$0.32	\$0.46
5/6/2009	\$0.32	\$0.45
5/7/2009	\$0.31	\$0.45
5/8/2009	\$0.31	\$0.45
5/11/2009	\$0.29	\$0.44
5/12/2009	\$0.29	\$0.43
5/13/2009	\$0.24	\$0.43
5/14/2009	\$0.24	\$0.43
5/15/2009	\$0.23	\$0.42
5/18/2009	\$0.22	\$0.42
5/19/2009	\$0.16	\$0.41
5/20/2009	\$0.16	\$0.41
5/21/2009	\$0.15	\$0.41
5/22/2009	\$0.15	\$0.40
5/25/2009	\$0.13	\$0.39
5/26/2009	\$0.13	\$0.39
5/27/2009	\$0.04	\$0.34
5/28/2009	\$0.04	\$0.34
5/29/2009	\$0.00	\$0.33
6/1/2009	\$0.00	\$0.33
6/2/2009	-\$0.02	\$0.33
6/3/2009	-\$0.12	\$0.34
6/4/2009	-\$0.11	\$0.34
6/5/2009	-\$0.11	\$0.34
6/8/2009	-\$0.20	\$0.35
6/9/2009	-\$0.19	\$0.35
6/10/2009	-\$0.19	\$0.36
6/11/2009	-\$0.19	\$0.36
6/12/2009	-\$0.19	\$0.36
6/15/2009	-\$0.22	\$0.37
6/16/2009	-\$0.24	\$0.36
6/17/2009	-\$0.24	\$0.36
6/18/2009	-\$0.28	\$0.36
6/19/2009	-\$0.28	\$0.37
6/22/2009	-\$0.27	\$0.38

## Exhibit B. Daily Per-Share Inflation

	Tax Free PR Fund I 87675M102 TFPRFD1	Tax Free PR Target Maturity Fund 87675W100 TFPRTMF
6/23/2009	-\$0.26	\$0.38
6/24/2009	-\$0.26	\$0.38
6/25/2009	-\$0.26	\$0.38
6/26/2009	-\$0.25	\$0.39
6/29/2009	-\$0.24	\$0.40
6/30/2009	-\$0.23	\$0.40
7/1/2009	-\$0.24	\$0.40
7/2/2009	-\$0.24	\$0.40
7/3/2009	-\$0.24	\$0.40
7/6/2009	-\$0.24	\$0.41
7/7/2009	-\$0.24	\$0.41
7/8/2009	-\$0.24	\$0.41
7/9/2009	-\$0.24	\$0.41
7/10/2009	-\$0.24	\$0.41
7/13/2009	-\$0.24	\$0.41
7/14/2009	-\$0.24	\$0.41
7/15/2009	-\$0.25	\$0.42
7/16/2009	-\$0.25	\$0.42
7/17/2009	-\$0.26	\$0.42
7/20/2009	-\$0.26	\$0.42
7/21/2009	-\$0.26	\$0.42
7/22/2009	-\$0.26	\$0.42
7/23/2009	-\$0.26	\$0.42
7/24/2009	-\$0.26	\$0.42
7/27/2009	-\$0.26	\$0.43
7/28/2009	-\$0.27	\$0.43
7/29/2009	-\$0.27	\$0.43
7/30/2009	-\$0.27	\$0.43
7/31/2009	-\$0.27	\$0.43
8/3/2009	-\$0.30	\$0.42
8/4/2009	-\$0.31	\$0.42
8/5/2009	-\$0.32	\$0.41
8/6/2009	-\$0.33	\$0.41
8/7/2009	-\$0.34	\$0.41
8/10/2009	-\$0.36	\$0.40
8/11/2009	-\$0.37	\$0.39
8/12/2009	-\$0.38	\$0.39
8/13/2009	-\$0.39	\$0.39
8/14/2009	-\$0.40	\$0.38
8/17/2009	-\$0.43	\$0.37
8/18/2009	-\$0.44	\$0.37
8/19/2009	-\$0.45	\$0.37
8/20/2009	-\$0.46	\$0.36
8/21/2009	-\$0.47	\$0.36
8/24/2009	-\$0.50	\$0.35
8/25/2009	-\$0.51	\$0.35
8/26/2009	-\$0.52	\$0.34
8/27/2009	-\$0.53	\$0.34

## Exhibit B. Daily Per-Share Inflation

	Tax Free PR Fund I 87675M102 TFPRFD1	Tax Free PR Target Maturity Fund 87675W100 TFPRTMF
8/28/2009	-\$0.54	\$0.34
8/31/2009	-\$0.57	\$0.33
9/1/2009	-\$0.59	\$0.31
9/2/2009	-\$0.61	\$0.30
9/3/2009	-\$0.64	\$0.29
9/4/2009	-\$0.66	\$0.27
9/7/2009	-\$0.73	\$0.23
9/8/2009	-\$0.75	\$0.22
9/9/2009	-\$0.77	\$0.20
9/10/2009	-\$0.79	\$0.19
9/11/2009	-\$0.82	\$0.18
9/14/2009	-\$0.88	\$0.14
9/15/2009	-\$0.91	\$0.12
9/16/2009	-\$0.93	\$0.11
9/17/2009	-\$0.95	\$0.10
9/18/2009	-\$0.97	\$0.08
9/21/2009	-\$1.04	\$0.04
9/22/2009	-\$1.06	\$0.03
9/23/2009	-\$1.08	\$0.01
9/24/2009	-\$1.11	\$0.00
9/25/2009	-\$1.13	-\$0.01
9/28/2009	-\$1.24	-\$0.05
9/29/2009	-\$1.26	-\$0.07
9/30/2009	-\$1.28	-\$0.08