



Fund of Funds Lp

Key Dates

Record
 Ex-Dividend
 Dividend Reinvest
 Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Short Term	Long Term
					Cap Gains	Cap Gains
					Dividend Rate	Dividend Rate
		9470	72202W104	CAFLX		
Fund of Funds Lp California Flexible Municipal Income	Ins	9471	72202W203	CAFMX	0.0000	0.000
Fund Fund of Funds Lp California Flexible Municipal	t A-	9450	72202M106	PFLEX	0	
Income Fund Fund of Funds Lp Flexible Credit	1	9458	72202M502	PFAIX	0.0000	0 0
Income Fund Fund of Funds Lp Flexible Credit	Ins	9455	72202M304	PFALX	0	0
Income Fund Fund of Funds Lp Flexible Credit	t A-	9457	72202M403	PFASX	0.0000	0.000
Income Fund Fund of Funds Lp Flexible Credit	1	9451	72202M205	PFFLX	0	
Income Fund Fund of Funds Lp Flexible Credit	A-2	9460	722040102	EMFLX	0.0000	0 0
Income Fund Fund of Funds Lp Flexible Emerging	A-3	9452	72203E103	PMFLX	0	0
Markets Income Fund Fund of Funds Lp Flexible	A-4	9456	72203E608	PMAAX	0.0000	0.000
Municipal Income Fund Fund of Funds Lp Flexible	Ins	9453	72203E301	PMALX	0	
Municipal Income Fund Fund of Funds Lp Flexible	t	9454	72203E202	PMFAX	0.0000	0 0
Municipal Income Fund Fund of Funds Lp Flexible	Ins	9480	72203N509	REFLX	0	0
Municipal Income Fund Fund of Funds Lp Flexible	t A-				0.0000	0.000
Municipal Income Fund Fund of Funds Lp Flexible	1				0	
Real Estate Income Fund	A-2				0.0000	0 0
	A-3				0	0.000
	Ins				0.0000	
	t				0	0
					0.0000	
					0	0
					0.0000	0.000
					0	0
					0.0000	0
					0	0
					0.0000	0.000
					0	0
					0.0000	0.000
					0	0