



## **IMPORTANT NOTICE – UPCOMING CHANGES TO ANNUAL AND SEMI-ANNUAL REPORTS**

The Securities and Exchange Commission (the “SEC”) has adopted rule and form amendments that will result in changes to the design and delivery of annual and semi-annual fund reports (“Reports”). Beginning in July 2024, Reports will be streamlined to highlight key

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## THE FUND

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*STATEMENT OF INVESTMENTS (continued)*

Short-Term Investments - 100.7% (continued)	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
New York - 100.7% (continued)				



STATEMENT OF INVESTMENTS (continued)

Short-Term Investments - 100.7% (continued)	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
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Short-Term Investments - 100.7%  
(continued)



# STATEMENT OF ASSETS AND LIABILITIES

November 30, 2023

# STATEMENT OF OPERATIONS

Year Ended November 30, 2023





## FINANCIAL HIGHLIGHTS

The following tables describe the performance for each share class for the fiscal periods







# NOTES TO FINANCIAL STATEMENTS

## **NOTE 1—Significant Accounting Policies:**



The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. For example, money market securities are valued using amortized cost, in









fund's check writing privilege. During the period ended November 30, 2023, the fund was charged \$972 pursuant to the agreement, which is





# REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM



## PROXY RESULTS (Unaudited)

A special meeting of the fund's shareholders was held on October 12, 2023. The proposal considered at the meeting and the results were as follows:

	Shares	
	For	Authority Withheld
To elect Board Members to hold office until their		

INFORMATION ABOUT THE RENEWAL OF THE FUND'S  
MANAGEMENT AGREEMENT (Unaudited)













## OFFICERS OF THE FUND (Unaudited)

**DAVID DIPETRILLO, President since  
January 2021.**

OFFICERS OF THE FUND (Unaudited) *(continued)*







