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NOTE 1—Significant Accounting Policies:

(d) Dividends and distributions to shareholders: It is the policy of the fund to declare dividends daily from net investment income. Such

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

DANIEL GOLDSTEIN, Vice President since March 2022.

Head of Product Development of North America Distribution, BNY Mellon Investment Management since January 2018; Executive Vice President of North America Product, BNY Mellon Investment Management since April 2023; and

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For More Information
