| e fund seeks as high a level of  | current income as is consistent with the preservation of capital and the maintenance of liquidity. |
|--|--|
| es and Expenses  |  |
|  | expenses that you may pay if you buy, hold and sell shares of the fund. You may pay other          |
| s, such as brokerage comm  | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm<br>imples below.   | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm<br>mples below.  | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm<br>mples below.  | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm<br>mples below.  | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm<br>mples below.  | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm<br>imples below.   | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm mples below.   | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm<br>imples below.   | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| s, such as brokerage comm<br>amples below.   | nissions and other fees to financial intermediaries, which are not reflected in the table and      |
| is table describes the fees and es, such as brokerage commamples below.  Innual Fund Operating Exp | nissions and other fees to financial intermediaries, which are not reflected in the table and      |