

# AccruedDividendReceivable

## CAFND

Since:2013-08-31  
Taxonomy:jppfs    xbrli:monetaryItemType  
Abstract:false    Nillable:true    Period Type:instant

- 
- □□□□ http://www.xbrl.org/2003/role/label
    - 2013-08-31
      - □□□□  
Accrued dividend receivable
  - □□□□ http://www.xbrl.org/2003/role/verboseLabel
    - 2013-08-31
      - □□□□□□□□□□  
Accrued dividend receivable-CA-FND
- 

- 
- 2013-08-31 □□
- 

Revision #1  
Created 13 May 2025 08:47:49 by □□□□□□  
Updated 13 May 2025 08:47:49 by □□□□□□