

InterestAndDividendsIncome
ReceivedOpeCFInvCF

Since:2013-08-31



xbrli:monetaryItemType

Nillable:true

Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 - 2013-08-31
 -  Interest and dividend income received
 - 2019-02-28
 -  Interest and dividends received
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - 2013-08-31
 - 
 Interest and dividend income received-OpeCF/InvCF
 - 2019-02-28
 - 
 Interest and dividends received - OpeCF/InvCF

--	--

- 2013-08-31 
- 2019-02-28 

Revision #1

Created 13 May 2025 08:57:25 by [REDACTED]

Updated 13 May 2025 08:57:25 by [REDACTED]