

# InvestmentSecuritiesCAFND

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
    - □□□□  
Investment securities
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
  - 2013-08-31
    - □□□□□□□□□□  
Investment securities-CA-FND

□□

- 2013-08-31 □□

Revision #1  
Created 13 May 2025 08:57:58 by □□□□□□  
Updated 13 May 2025 08:57:58 by □□□□□□