

RULE 2a-4(d)

(d) The current net asset value of any redeemable security issued by a "money market fund" i.e., an open-end management investment company which (i) has an investment objective of stability of principal and reasonable current income (or a substantially similar objective) and (ii) achieves such objective primarily through investment in short-term debt instruments may value such instruments at cost, provided such fund maintains a dollar-weighted average portfolio maturity consistent with its investment objective and does not purchase any instrument with a remaining maturity of greater than one year or any instrument which would cause the dollar-weighted average portfolio maturity to exceed 120 days.