Federated Funds Fidelity Bond Filing Joint Insureds Agreement and Amendment

Contents of Submission:

- 1) Copy of the Investment Company Bond ("Bond") received on January 16, 2014 as required by Rule 17g-1 (g) (1) (ii) (a);*
- Copy of the National Union Fire Insurance Company of Pittsburgh, PA Follow Form Bond received on March 5, 2014 as required by Rule 17g-1 (g) (1) (ii) (a);**
- 3) Copy of the resolutions of a majority of the Federated Funds' Independent Trustees and Executive Committee of the Federated Funds approving the amount, type, form and coverage of the Bond, and the portion of the premium to be paid by such company as required by Rule 17g-1 (g) (1) (ii) (b);*
- 4) Copy of a statement showing the amount of the single insured bond which each investment company would have provided and maintained had it not been named as an insured under a joint insured bond as required by Rule 17g-1 (g) (1) (ii) (c);
- 5) As required by Rule 17g-1 (g) (1) (ii) (d), the period for which premiums have been paid is October 1, 2013 to October 1, 2014; and
- 6) Copy of the agreement and amendment thereto between the investment company and all of the other named insureds as required by Rule 17g-1 (g) (1) (ii) (e) and Rule 17g-1 (f).

* Incorporated by reference to the Fidelity Bond filing submitted on January 27, 2014. **Incorporated by reference to the Fidelity Bond filing amendment submitted on March 13, 2014.

JOINT INSUREDS AGREEMENT

Cash Trust Series, Inc.; Cash Trust Series II; Edward Jones Money Market Fund; Federated Adjustable Rate Securities Fund; Federated Core Trust; Federated Core Trust II, L.P.; Federated Core Trust III; Federated Enhanced Treasury Income Fund; Federated Equity Funds; Federated Equity Income Fund, Inc.; Federated Fixed Income Securities, Inc.; Federated GNMA Trust; Federated Government Income Securities, Inc.; Federated High Income Bond Fund, Inc.; Federated High Yield Trust; Federated Income Securities Trust; Federated Income Trust; Federated Index Trust; Federated Institutional Trust; Federated Insurance Series; Federated Intermediate Government Fund, Inc.; Federated International Series, Inc.; Federated Investment Series Funds, Inc.; Federated Managed Allocation Portfolios; Federated Managed Pool Series; Federated MDT Series; Federated Municipal Securities Fund, Inc.; Federated Premier Municipal Income Trust; Federated Short-Intermediate Duration Municipal Trust; Federated Stock and Bond Fund; Federated MDT Stock Trust; Federated Total Return Series, Inc.; Federated Total Return Government Bond Fund; Federated U.S. Government Bond Fund; Federated U.S. Government Securities Fund: 1-3 Years; Federated U.S. Government Securities Fund: 2-5 Years; Federated World Investment Series, Inc.; Intermediate Municipal Trust; Money Market Obligations Trust; (hereinafter referred to as the "Parties") do hereby enter into this Agreement to be effective October 1, 2010, and agree as follows:

WITNESETH:

WHEREAS, the Parties have procured a joint insured fidelity bond program from Great American Insurance Company, National Union Fire Insurance Company of Pittsburgh, PA, Chartis and Westchester Fire Insurance Co. (ACE USA), which the parties have approved in form and amount (hereinafter referred to as "the Bond");

WHEREAS, the Parties procured the Bond for the purpose of protecting their respective assets against events of loss, theft or misappropriation by their respective officers and employees; and

WHEREAS, the Parties hereto desire to enter into an agreement so as to be in compliance with 17 CFR 270.17g-1(f).

NOW THEREFORE, the Parties hereto, intending to be legally bound hereby, agree as follows:

1. In the event recovery is received under the Bond as a result of a loss sustained by any registered management investment company that is named in the Bond and one or more of the other Parties to the Bond, the registered investment company shall receive an equitable and proportionate share of the recovery, at least equal to the amount which it would have received had it provided and maintained a single insured bond with the minimum coverage as provided, by 17 CFR 270.17g-1(d)(1).

2. Registered management investment companies, collective investment funds, and investment companies exempt from registration under the Investment Company Act of 1940, or series thereof, which become effective in the future, and future established series of registered management investment companies, collective investment funds, or investment companies exempt from registration under the Investment Company Act of 1940, which are currently Parties, are hereafter referred to as "Future Funds". Such Future Funds which are advised and/or distributed and/or administered by companies which are subsidiaries or affiliates of Federated Investors, Inc. may undertake action to become parties to the Bond by executing a counterpart signature page to this Agreement.

3. This Agreement may be amended or modified by a written agreement executed by the Parties.

4. This Agreement shall be construed and the provisions thereof interpreted in accordance with the laws of Pennsylvania.

5. This Agreement constitutes the entire agreement among the parties hereto and supersedes any prior agreement with respect to the subject hereof, whether oral or written, among any or all of the parties.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed in their names and on their behalf under their seals by and through their duly authorized officers, as of the day and year first above written.

> Cash Trust Series, Inc. Cash Trust Series II Edward Jones Money Market Fund Federated Adjustable Rate Securities Fund Federated Core Trust Federated Core Trust II, L.P. Federated Core Trust III Federated Enhanced Treasury Income Fund Federated Equity Funds Federated Equity Funds Federated Equity Income Fund, Inc. Federated Fixed Income Securities, Inc. Federated GNMA Trust Federated Government Income Securities, Inc. Federated High Income Bond Fund, Inc. Federated High Income Bond Fund, Inc.

Federated Income Securities Trust Federated Income Trust Federated Index Trust Federated Institutional Trust Federated Insurance Series Federated Intermediate Government Fund, Inc. Federated International Series, Inc. Federated Investment Series Funds, Inc. Federated Managed Allocation Portfolios Federated Managed Pool Series Federated MDT Series Federated Municipal Securities Fund, Inc. Federated Municipal Securities Income Trust Federated Premier Intermediate Municipal Income Fund Federated Premier Municipal Income Fund Federated Short-Intermediate Duration Municipal Trust Federated Stock and Bond Fund Federated MDT Stock Trust Federated Total Return Series, Inc. Federated Total Return Government Bond Fund Federated U.S. Government Bond Fund Federated U.S. Government Securities Fund: 1-3 Years Federated U.S. Government Securities Fund: 2-5 Years Federated World Investment Series, Inc. Intermediate Municipal Trust Money Market Obligations Trust

/s/ John W. McGonigle John W. McGonigle, Secretary

Federated Joint Insured's Agreement Amendment #1 Dated January 31, 2011

The entities designated below require that the Joint Insured's Agreement filed with the Securities and Exchange Commission on October 1, 2010 be amended as follows:

Entity Name

Effective Date

CHANGE Federated Stock & Bond Fund to Federated Asset Allocation Fund

1/31/2011

/s/ John W. McGonigle John W. McGonigle, Secretary

Federated Joint Insured's Agreement Amendment #2 Dated <u>February 10, 2012</u>

The entities designated below require that the Joint Insured's Agreement filed with the Securities and Exchange Commission on October 1, 2010 be amended as follows:

Entity Name

Effective Date

DELETE Federated Managed Allocation Portfolios

11/18/2011

/s/ John W. McGonigle_____ John W. McGonigle, Secretary

Federated Joint Insured's Agreement Amendment #3 Dated <u>August 24, 2012</u>

The entities designated below require that the Joint Insured's Agreement filed with the Securities and Exchange Commission on October 1, 2010 be amended as follows:

Entity Name

Effective Date

DELETE Federated U.S. Government Bond Fund

8/24/2012

/s/John W. McGonigle

John W. McGonigle, Secretary

Federated Joint Insured's Agreement Amendment #4 Dated <u>12/12/2012</u>

The entities designated below require that the Joint Insured's Agreement filed with the Securities and Exchange Commission on October 1, 2010 be amended as follows:

Entity Name

Effective Date

CHANGE Federated Asset Allocation Fund to Federated Global Allocation Fund 1

12/12/2012

/s/John W. McGonigle

John W. McGonigle, Secretary

Federated Joint Insured's Agreement Amendment #5 Dated <u>6/13/2014</u>

The entities designated below require that the Joint Insured's Agreement filed with the Securities and Exchange Commission on October 1, 2010 be amended as follows:

Entity Name

Effective Date

DELETE Federated Intermediate Government Fund, Inc.

6/13/2014

/s/John W. McGonigle

John W. McGonigle, Secretary

Federated Joint Insured's Agreement Amendment #6 Dated <u>9/19/2014</u>

The entities designated below require that the Joint Insured's Agreement filed with the Securities and Exchange Commission on October 1, 2010 be amended as follows:

Entity Name

Effective Date

DELETE Federated Treasury Cash Series II

9/19/2014

/s/John W. McGonigle

John W. McGonigle, Secretary

			Required
	Monthly Average	Gross Assets	Coverage by
Fund	Net Assets	(Assets & Liabilities*)	Investment Co.
·		(
Cash Trust Series, Inc.			
GCS	\$2,367,104,702		
MCS	\$312,977,290		
PCS	\$2,952,563,511		
TCS	\$2,233,435,278		
		\$8,023,402,397	\$2,500,000
Edward Jones Money Ma	irket Fund		
JONES	\$14,236,766,023		
		\$14,521,501,343	\$2,500,000
Federated Adjustable Rat			
FARSF	\$714,251,904		
Federated Core Trust		\$728,536,942	\$900,000
HYCORE	¢0 540 070 077		
BLCORE	\$2,518,272,377		
MBCORE	\$565,676,006 \$1,723,030,439		
MBCORE	$\phi_{1,123,030,439}$.	\$4,903,118,398	00 500 000
MBCORE is a Blended Fund a	and its assets are also or		
		ounted in participating r e	ueraieu ir unus
Federated Core Trust II, L	Р		
EMCORE	\$935,652,684		
	+++++++++++++++++++++++++++++++++++++++	\$954,365,738	\$1,000,000
Federated Core Trust III		<i>tet</i> 1/2007.00	+
FPTFF	\$478,552,733		
		\$488,123,788	\$750,000
Federated Enhanced Trea	sury Income Fund		
FETIF	\$126,130,170		
	_	\$128,652,773	\$525,000
 .			
Federated Equity Funds	• • • •		
FICF	\$402,628,238		
FKLCF	\$1,685,029,570		
FMMGSF	\$367,261,240		
FKAUF	\$5,677,392,997		

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	·	·	Required
	Monthly Average	Gross Assets	Coverage by
Fund	Net Assets	(Assets & Liabilities*)	Investment Co.
FKSCF	\$732,089,879	· · · · · · · · · · · · · · · · · · ·	
FISVF	\$916,884,000		
FCSVF	\$697,989,582		
FCVF	\$1,022,022,025		
FPBF	\$449,523,131		
FEMEF	\$10,673,905		
FMRF	\$4,462,803		
FSVF	\$9,042,791,121		
FARF	\$210,896,700		
		\$21,644,038,095	\$2,500,000
Federated Equity Incom			
FEIF	\$1,650,132,672 _	<u> </u>	
	o	\$1,683,135,325	\$1,500,000
Federated Fixed Income	•		
FMUSF SIF	\$3,503,182,705		
SIF	\$1,111,648,899 _	¢ 4 707 400 000	0000000
Federated GNMA Trust		\$4,707,128,236	\$2,500,000
FGNMA	\$305,037,804		
	\$505,057,00 4 _	\$311,138,560	\$750,000
Federated Government i	ncome Securities inc	• •	ψισσίαου
GISI	\$251,267,448		
	Ψ <u></u> ΞΟΤ,ΞΟΤ,ΤΤΟ –	\$256,292,797	\$750,000
		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
Federated High Income I	Bond Fund. Inc.		
FHIBF	\$1,101,795,384		
		\$1,123,831,292	\$1,250,000
Federated High Yield Tru	ust		
FHYT	\$705,176,765		
	· · · <u>-</u>	\$719,280,300	\$900,000
Federated Income Secur	ities Trust		
FRRBF	\$43,086,887		
FCIF	\$2,509,332,340		
FUSG	\$427,355,734		
FMSAF	\$970,384,642		
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Monthly Average Fund Gross Assets (Assets & Liabilities*) Coverage by Investment Cr (Assets & Liabilities*) FPDBF \$101,525,324 Investment Cr FRSIF \$676,258,486 Investment Cr FUNBF \$18,790,276 Investment Cr FURSIF \$270,071,064 Second FSTIF \$1,404,713,536 Second FIT \$317,532,119 Second Federated Income Trust \$323,882,761 \$750,000 Federated Index Trust \$323,882,761 \$750,000 Federated Index Trust \$1,060,263,435 \$1,705,272,706 \$1,500,000 Federated Institutional Trust \$1,705,272,706 \$1,500,000 Federated Institutional Trust \$1,060,807,649 \$1,500,000 Federated Insurance Series \$1,065,807,649 \$2,500,000 Federated Insurance Series \$1,062,803,125 \$4,867,339,548 \$2,500,000 FPMR \$139,257,881 \$1700,200 \$1,700,000 FPABF \$260,893,125 \$2,435,950,101 \$1,700,000 Federated International Series Inc. \$61,973,934 <td< th=""><th><u>, </u></th><th></th><th>·</th><th></th></td<>	<u>, </u>		·	
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FIHYBF \$3,457,942,507 FGUSF \$1,065,807,649 Federated Insurance Series \$4,867,339,548 IFMTR \$217,712,646 IFHIBF \$353,316,655 IFKAUF \$120,241,897 IFPMF \$139,257,881 IFQBF \$260,893,125 IFMVF \$619,995,752 IFUSG \$191,553,536 Federated International Series Inc. \$2,435,950,101 FIBF \$60,758,759 Federated Investment Series Fund, Inc. \$61,973,934 FBF \$1,510,582,625				
FGUSF \$1,065,807,649 \$4,867,339,548 \$2,500,000 Federated Insurance Series \$4,867,339,548 \$2,500,000 FMTR \$217,712,646 \$4,867,339,548 \$2,500,000 IFMTR \$217,712,646 \$4,867,339,548 \$2,500,000 IFMTR \$353,316,655 \$17,712,646 \$4,867,339,548 \$2,500,000 IFHIBF \$353,316,655 \$17,712,646 \$4,867,339,548 \$2,500,000 IFAUT \$120,241,897 \$17,712,646 \$17,712,646 \$17,712,646 \$17,712,646 IFKAUF \$120,241,897 \$120,241,897 \$17,712,646 \$17,700,000 \$17,700,000 \$17,700,000 \$17,700,000 \$17,700,000 \$17,700,000 \$17,700,000 \$17,700,000 \$17,700,000 \$17,700,000 \$17,700,000 \$17,				
Federated Insurance Series \$4,867,339,548 \$2,500,000 IFMTR \$217,712,646 \$190,241,897 \$100,241,897 \$100,241,897 \$100,241,897 \$100,275,881 \$100,800 \$100,80				
Federated Insurance Series IFMTR \$217,712,646 IFHIBF \$353,316,655 IFKAUF \$120,241,897 IFPMF \$139,257,881 IFQBF \$260,893,125 IFMVF \$619,995,752 IFUSG \$191,553,536 \$2,435,950,101 \$1,700,000 Federated International Series Inc. FIBF \$60,758,759 \$61,973,934 \$61,973,934 \$400,000	rgusr	\$1,065,807,649	<u> </u>	40 500 500
IFMTR \$217,712,646 IFHIBF \$353,316,655 IFKAUF \$120,241,897 IFPMF \$139,257,881 IFQBF \$260,893,125 IFMVF \$619,995,752 IFUSG \$191,553,536 \$2,435,950,101 \$1,700,000 \$61,973,934 \$61,973,934 \$61,973,934 \$61,973,934 \$61,973,934	Federated Insurance Seri	loc	\$4,867,339,548	\$2,500,000
IFHIBF \$353,316,655 IFKAUF \$120,241,897 IFPMF \$139,257,881 IFQBF \$260,893,125 IFMVF \$619,995,752 IFUSG \$191,553,536 \$2,435,950,101 \$1,700,000 Federated International Series Inc. FIBF \$60,758,759 \$61,973,934 \$61,973,934 \$400,000 Federated Investment Series Fund, Inc. FBF \$1,510,582,625				
IFKAUF \$120,241,897 IFPMF \$139,257,881 IFQBF \$260,893,125 IFMVF \$619,995,752 IFUSG \$191,553,536 \$2,435,950,101 \$1,700,000 Federated International Series Inc. FIBF \$60,758,759 \$61,973,934 \$61,973,934 \$400,000 \$61,973,934 \$61,973,934				
IFPMF \$139,257,881 IFQBF \$260,893,125 IFMVF \$619,995,752 IFUSG \$191,553,536 \$2,435,950,101 Federated International Series Inc. FIBF \$60,758,759 \$61,973,934 \$61,973,934 \$400,000 \$61,973,934 \$61,973,934				
IFQBF \$260,893,125 IFMVF \$619,995,752 IFUSG \$191,553,536 \$2,435,950,101 \$1,700,000 Federated International Series Inc. FIBF \$60,758,759 \$61,973,934 Federated International Series Inc. FIBF \$60,758,759 \$61,973,934 \$400,000 \$61,973,934 \$61,973,934				
IFMVF \$619,995,752 IFUSG \$191,553,536 \$2,435,950,101 \$1,700,000 Federated International Series Inc. \$2,435,950,101 FIBF \$60,758,759 \$61,973,934 \$400,000 Federated Investment Series Fund, Inc. \$1,510,582,625				
IFUSG \$191,553,536 \$2,435,950,101 \$1,700,000 Federated International Series Inc. \$60,758,759 FIBF \$60,758,759 \$61,973,934 \$400,000 FBF \$1,510,582,625				
Federated International Series Inc. \$2,435,950,101 \$1,700,000 FIBF \$60,758,759 \$61,973,934 \$400,000 Federated Investment Series Fund, Inc. \$1,510,582,625 \$61,973,934 \$400,000		•		
Federated International Series Inc. FIBF \$60,758,759 \$61,973,934 \$400,000 Federated Investment Series Fund, Inc. \$1,510,582,625		ψτοτ,000,000 -	\$2 435 950 101	\$1 700 000
FIBF \$60,758,759 \$61,973,934 \$400,000 Federated Investment Series Fund, Inc. \$1,510,582,625			Ψ2,400,800,101	ψ1,/00,000
FIBF \$60,758,759 \$61,973,934 \$400,000 Federated Investment Series Fund, Inc. \$1,510,582,625	Federated International S	eries Inc.		
\$61,973,934 \$400,000 FBF \$1,510,582,625				
Federated Investment Series Fund, Inc. FBF \$1,510,582,625		···;···;···	\$61,973,934	\$400 000
FBF \$1,510,582,625	Federated Investment Ser	ries Fund, Inc.	÷••,•••,•••	¥ 144,440
		-	\$1,540,794,278	\$1,500,000

	Monthly Average	Gross Assets	Required Coverage by
Fund	Net Assets	(Assets & Liabilities*)	Investment Co.
Federated Managed P	ool Series		
FMSP	\$62,713,482		
FIBSP	\$12,133,791		
FHYSP	\$26,583,098		
FCP	\$64,799,621		
		\$169,554,592	\$600.000
Federated MDT Series	6		
FMACC	\$153,635,754		
FMBF	\$141,778,786		
FMLCG	\$86,641,913		
FMSCC	\$29,706,368		
FMSCG	\$73,234,332		
		\$494,697,096	\$750,000
Federated Municipal S	-		
FMSF	\$400,605,414		
		\$408,617,522	\$750,000
Enderated Municipal S	Securities Income Trust		
FMHYAF			
MIMT	\$533,626,365 \$132,774,247		
NYMIF	\$122,774,247 \$30,390,151		
OHMIF	\$30,390,151 \$177,983,270		
PAMIF	\$221,432,443		
	φΖΖΙ,43Ζ,443 -	\$1,107,930,606	\$1,250,000
		φ1,107,930,000	\$1,200,000
Federated Premier Mu	nicipal Income Fund		
FPMIF	\$94,347,954		
	· · · ·	\$96,234,913	\$450,000
	ermediate Municipal Inc	ome Fund	
FPIMIF	\$101,164,544		
		\$103,187,835	\$525,000

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	Monthly Avorage	Cross Assets	Required
Fund	Monthly Average Net Assets	Gross Assets (Assets & Liabilities*)	Coverage by Investment Co.
Federated-Short Interme	ediate Duration Munic	ipal Trust	
FSIDMT	\$1,152,949,190	•	
		\$1,176,008,174	\$1,250,000
Federated Global Allocat			
FGALF	\$428,554,501		
		\$437,125,591	\$750,000
Federated MDT Stock Tr	net		
FMST	\$465,285,261		
	φ 4 00,200,201	\$474,590,966	\$750,000
		¢	
Federated Total Return (Government Bond Fu	nd	
FTRGBF	\$692,985,446		
		\$706,845,155	\$900,000
Fodowstad Tatal Data			
Federated Total Return S			
FTRBF	\$182,475,312 \$5,526,522,000		
FUSBF	\$5,526,522,098 \$3,060,826,178		
1000	\$3,000,020,170	\$8,945,220,060	\$2,500,000
		ψ0,040,220,000	Ψ2,300,000
Federated U.S. Governm	ent Securities Fund:	1-3 Years	
GOV1-3	\$296,200,163		
		\$302,124,166	\$750,000
Federated U.S. Coverna		0 F V	
Federated U.S. Governme GOV2-5	\$493,484,728	2-5 Years	
001210	Ψ 4 90,404,720 -	\$503,354,423	\$900,000
		φ000,00 4 ,420	φσου,σοο
Federated World Investm	ent Series, Inc.		
FILF	\$1,692,147,074		
FEMDF	\$141,350,642		
FISCF	\$201,009,006		
	_	\$2,075,196,856	\$1,700,000

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	Monthly Average	Cross Assats	Required
Fund	Monthly Average Net Assets	Gross Assets	Coverage by
Fund	Inel Assels	(Assets & Liabilities*)	Investment Co.
Intermediate Municip	al Truct		
IMT	\$89,228,748		
11411	ψ09,220,740	\$91,013,323	\$450,000
		ψ31,013,325	φ+ου,σου
Money Market Obliga	tions Trust		
ACMT	\$1,393,123,486		
AGCR	\$239,417,674		
AGMT	\$86,074,895		
CMCT	\$600,352,537		
CTMCT	\$109,518,884		
FCRF	\$11,786,453,585		
FGRF	\$12,179,366,287		
FLMCT	\$153,017,781		
FMUTR	\$625,130,875		
FMT	\$112,882,927		
FTFT	\$55,065,795		
GAMCT	\$189,001,754		
GOF	\$28,016,975,854		
GOTMF	\$5,151,986,707		
LIB	\$124,399,713		
MAMCT	\$233,732,375		
MIMCT	\$128,856,779		
MMM	\$1,548,857,161		
MNMCT	\$145,869,395		
MOF	\$2,749,431,466		
NCMCT	\$211,711,710		
NJMCT	\$217,001,195		
NYMCT	\$868,618,382		
OHMCT	\$299,909,583		
PAMCT PCOF	\$276,860,766		
POF	\$16,011,623,242 \$25,622,076,507		
PVOF	\$35,623,076,507 \$7,662,476,200		
TFMM	\$7,663,476,290 \$2,802,648,612		
TFOF	\$3,802,648,613 \$6,617,254,224		
TOF	\$6,617,354,334 \$25,617,326,063		
	ψ <u>20,017,020,00</u> 0		

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			Required
	Monthly Average	Gross Assets	Coverage by
Fund	Net Assets	(Assets & Liabilities*)	Investment Co.
ΠΟ	\$135,540,789		
USTCR	\$17,112,975,545		
VAMCT	\$379,133,740		
		\$184,076,108,143	\$2,500,000
TOTALS:	273,377,958,224.00	\$278,845,517,388	\$48,450,000
		·	
		COVERAGE FOR FEDER	RATED FUNDS
		Current Coverage:	
		<u> </u>	1
		\$50,000,000	
		Coverage Cushion:	3.10%
		\$1,550,000	

*ANA multiplied by 102% to approximate gross assets.

Liabilities are generally 2% of gross assets.

FEDERATED INVESTORS, INC. FIDELITY BOND COVERAGE REVIEW For September 30, 2014

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Note: The following funds are not required to maintain Fidelity Bond coverage under Reg. 270.17g-1.

CPF Capital Preservation Fund

Federated International Funds PLC

FHIAF	Federated High Income Advantage Fund
FSTSF	Federated Short-Term U.S. Government Securities Fund
FSTPF	Federated Short-Term U.S. Prime Fund
FSTTF	Federated Short-Term U.S. Treasury Securities Fund
FUSTR	Federated U.S. Total Return Bond Fund
FSVEF	Federated Strategic Value Equity Fund
FMDTAC	Federated MDT All Cap U.S. Stock Fund
FEMGD	Federated Emerging Markets Global Debt Fund

The LVM Funds, dba: Federated Unit Trust

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LVMEA	Europa-Aktien
LVMPF	Profutur
LVMER	Euro-Renten
LVMIR	Inter-Renten
LVMIA	Inter-Aktein
LVMEK	Euro-Kurzlaufer
LVMPB	Pro Basis

TexPool Separate Account (TXPOOL) TexPool Prime Separate Account (TXPRIM)

Federated CBO, Ltd. II (Durbiano/Delserone) (FCBOII)

Florida Local Government Investment Pool A Separate Account (LGIPA)

Fort Duquesne CDO 2006, Ltd. (Bauer)

Federated InterContinental Collective Fund (CFFICF)

Institutional Fixed Income Fund (IFIF)

International Strategic Value Dividend SMA Agrt. (ISVD)

Global Strategic Value Dividend SMA Agrt.

Federated Clover Non-Registered Funds Clover Capital Multi Cap Value Equity Common Fund, LLC Clover Capital Mid Cap Value Equity Common Fund, LLC Clover Capital Enhanced Small Cap Value Equity Common Fund, LLC Clover Capital Core Fixed Income Common Fund, LLC Clover Capital Multi Cap Value Equity Fund Group Trust Clover Capital Core Fixed Income Fund Group Trust Clover Capital Core Fixed Income Fund Group Trust Clover Absolute Return Fund, LLC Clover MicroMax Fund, LLC Clover Focus Series: Income Plus Fund, L.P.

Federated MDTA LLC - Non-Registered Funds Optimum Q - Market Neutral LLC

Federated MDT All Cap Core Collective Fund (CFMACC)

Federated Cash Management Funds

Federated Short-Term Sterling Prime Fund
Federated Short-Term Euro Prime Fund
Federated Sterling Cash Plus Fund
Federated US Dollar Cash Pius Fund
Federated Euro Cash Plus Fund
Federated Sterling Short Duration Bond Fund
Federated US Dollar Short Duration Bond Fund
Federated Euro Short Duration Bond Fund

Massachusetts Government Funds

- MACP MMDT Cash Portfolio
- MAST MMDT Short Term Bond Portfolio
- **Note:** The following maintain their own Fidelity Bond coverage. U.S. Trust Company of New York/Excelsior Funds