

Federated Funds  
Fidelity Bond Filing  
Joint Insureds Agreement

Contents of Submission:

- 1) Copy of the Great American Insurance Company Investment Company Bond (“Bond”) received on January 24, 2018 as required by Rule 17g-1 (g) (1) (ii) (a);\*
- 2) Copy of the AIG National Union Fire Insurance Company of Pittsburgh, PA Follow Form Bond (“Bond”) received on January 31, 2018 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 as related to the above-referenced bonds is October 1, 2017 to October 1, 2018; and
- 6) Copy of the agreement and amendments thereto between the investment company and all of the other named insureds as required by Rule 17g-1 (g) (1) (ii) (e).

\*Incorporated by reference to the Federated Funds Fidelity Bond filing submitted on February 1, 2018.

FEDERATED INVESTORS, INC.  
FIDELITY BOND COVERAGE REVIEW - FEDERATED FUNDS  
September 30, 2018

Fund	Monthly Average Net Assets	Gross Assets (Assets & Liabilities*)	Required Coverage by Investment Co.	Total ANA by Investment Co.
<b>Federated Adjustable Rate Securities Fund</b>				
FARSF	\$155,879,193			
		\$159,608,776	\$600,000	\$156,479,193
<b>Federated Core Trust</b>				
HYCORE	\$1,772,601,341			
BLCORE	\$988,558,280			
EMCOR	\$823,525,766			
MBCORE	\$2,412,130,714			
		\$6,121,036,423	\$2,500,000	\$6,001,016,101
MBCORE is a Blended Fund and its assets are also counted in participating Federated Funds				
<b>Federated Core Trust III</b>				
FPTFF	\$600,809,473			
		\$613,743,662	\$900,000	\$601,709,473
<b>Federated Equity Funds</b>				
FKLCF	\$3,517,210,351			
FMMGF	\$477,791,747			
FKAUF	\$6,654,684,311			
FKSCF	\$1,742,111,160			
FISVF	\$534,093,347			
FCSVF	\$514,244,902			
FPBF	\$155,837,428			
FGSVD	\$1,676,430			
FSVF	\$10,927,409,833			
FARF	\$85,993,287			
		\$25,116,023,851	\$2,500,000	\$24,623,552,795
<b>Federated Equity Income Fund, Inc.</b>				
FEIF	\$1,085,973,553			
		\$1,108,968,024	\$1,250,000	\$1,087,223,553
<b>Federated Fixed Income Securities, Inc.</b>				
FMUSF	\$2,352,135,002			
SIF	\$633,195,376			
		\$3,047,688,986	\$2,100,000	\$2,987,930,378
<b>Federated Government Income Securities, Inc.</b>				
GISI	\$148,401,776			
		\$151,905,312	\$600,000	\$148,926,776
<b>Federated High Income Bond Fund, Inc.</b>				
FHIBF	\$673,031,222			
		\$687,409,846	\$900,000	\$673,931,222
<b>Federated High Yield Trust</b>				
FHYT	\$839,902,516			
FEAF	\$2,652,043			
		\$860,553,150	\$1,000,000	\$843,679,558
<b>Federated Income Securities Trust</b>				
FRRBF	\$40,018,771			
FCIF	\$1,501,383,688			
FUSG	\$238,665,686			
FMSAF	\$1,706,117,657			
FRSIF	\$1,153,681,936			
FICBF	\$132,345,721			
FSTIF	\$1,306,548,662			
		\$6,207,451,864	\$2,500,000	\$6,085,737,122

\*ANA multiplied by 102% to approximate gross assets. Liabilities are generally 2% of gross assets.

**Federated Government Income Trust**

FGIT	\$299,518,015			
		\$306,273,376	\$750,000	\$300,268,015

**Federated Index Trust**

MDCF	\$721,876,977			
MXCF	\$357,990,521			
		\$1,103,147,847	\$1,250,000	\$1,081,517,497

**Federated Institutional Trust**

FIHYBF	\$6,762,023,497			
FGUSF	\$791,426,789			
FSITRB	\$341,226,920			
		\$8,056,905,750	\$2,500,000	\$7,898,927,206

**Federated Insurance Series**

IFHIBF	\$167,632,713			
IFKAUF	\$183,384,538			
IFGMF	\$98,436,440			
IFQBF	\$187,078,848			
IFMVF	\$776,024,413			
IFUSG	\$122,428,408			
		\$1,569,535,566	\$1,500,000	\$1,538,760,359

**Federated International Series Inc.**

FGTRB	\$52,013,533			
		\$53,461,803	\$400,000	\$52,413,533

**Federated Investment Series Fund, Inc.**

FBF	\$1,170,162,618			
		\$1,194,840,870	\$1,250,000	\$1,171,412,618

**Federated Managed Pool Series**

FMSP	\$95,729,421			
FIBSP	\$18,004,148			
FHYSP	\$41,092,755			
FIDSP	\$92,588,596			
FCP	\$86,388,122			
		\$342,442,602	\$750,000	\$335,728,041

**Federated MDT Series**

FMACC	\$231,163,556			
FMBAL	\$162,055,756			
FMLCG	\$110,358,297			
FMSCC	\$960,268,579			
FMSCG	\$668,075,051			
		\$2,178,257,164	\$1,700,000	\$2,135,546,239

**Federated Municipal Bond Fund, Inc.**

FMBDF	\$329,369,819			
		\$336,722,216	\$750,000	\$330,119,819

**Federated Municipal Securities Income Trust**

FMHYAF	\$618,016,896			
MIIMT	\$86,865,809			
OHMIF	\$143,743,559			
PAMIF	\$161,101,189			
		\$1,032,446,501	\$1,250,000	\$1,012,202,452

**Federated Project and Trade Finance Tender Fund**

FPTFT	\$50,570,747			
		\$51,990,162	\$400,000	\$50,970,747

**Federated Premier Municipal Income Fund**

FPMIF	\$281,500,000			
		\$287,895,000	\$750,000	\$282,250,000

\*ANA multiplied by 102% to approximate gross assets. Liabilities are generally 2% of gross assets.

<b>Federated-Short Intermediate Duration Municipal Trust</b> FSIDMT	<b>\$835,031,378</b>			
		\$852,752,006	\$1,000,000	\$836,031,378
<b>Federated Global Allocation Fund</b> FGALF	<b>\$397,403,631</b>			
		\$406,116,704	\$750,000	\$398,153,631
<b>Federated MDT Large Cap Value Fund</b> FMLVF	<b>\$1,295,756,089</b>			
		\$1,322,946,211	\$1,250,000	\$1,297,006,089
<b>Federated Total Return Government Bond Fund</b> FTRGBF	<b>\$246,209,650</b>			
		\$251,745,843	\$750,000	\$246,809,650
<b>Federated Total Return Series, Inc.</b> FMF FTRBF FUSBF	\$97,823,278 \$7,848,362,869 \$3,570,081,374			
		\$11,751,947,871	\$2,500,000	\$11,521,517,521
<b>Federated U.S. Government Securities Fund: 1-3 Years</b> GOV1-3	<b>\$142,472,231</b>			
		\$145,857,176	\$525,000	\$142,997,231
<b>Federated U.S. Government Securities Fund: 2-5 Years</b> GOV2-5	<b>\$270,075,730</b>			
		\$276,242,245	\$750,000	\$270,825,730
<b>Federated World Investment Series, Inc.</b> FILF FEMDF FISCF	\$1,847,869,301 \$44,984,510 \$140,170,877			
		\$2,076,107,682	\$1,700,000	\$2,035,399,689
<b>Intermediate Municipal Trust</b> IMT	<b>\$73,562,807</b>			
		\$75,442,064	\$450,000	\$73,962,807
<b>Money Market Obligations Trust</b> CMCT FCRF FGRF FP60F FTFT GAMCT GOF GOTMF MAMCT MMM MOF NYMCT PAMCT PCOF POF PVOF TFOF TOF TTO USTCR VAMCT	\$671,077,016 \$4,190,496,974 \$8,415,732,258 \$2,228,829 \$943,621,243 \$189,637,309 \$68,269,253,286 \$5,650,475,008 \$62,189,925 \$49,978,789 \$2,687,343,546 \$268,435,512 \$82,005,266 \$11,714,323,605 \$12,225,395,639 \$7,466,512,588 \$3,447,293,535 \$32,922,896,271 \$1,407,218,261 \$18,722,981,865 \$171,578,674			
		\$183,185,446,906	\$2,500,000	\$179,593,575,398
<b>TOTALS:</b>	<b>255,717,206,821.18</b>	<b>\$260,932,913,458</b>	<b>\$40,275,000</b>	<b>255,816,581,821.18</b>

\*ANA multiplied by 102% to approximate gross assets. Liabilities are generally 2% of gross assets.

COVERAGE FOR FEDERATED FUNDS	
<b>Current Coverage:</b>	
	\$45,000,000
<b>Coverage Cushion:</b>	10.50%
	\$4,725,000

\*ANA multiplied by 102% to approximate gross assets. Liabilities are generally 2% of gross assets.

**FEDERATED INVESTORS, INC.**  
**FIDELITY BOND COVERAGE REVIEW**  
**September 30, 2018**

**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  
FSTGF        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

The LVM Funds, dba: Federated Unit Trust

LVMEA        Europa-Aktien  
LVMPF        ProFutur  
LVMER        Euro-Renten  
LVMIR        Inter-Renten  
LVMIA        Inter-Aktein  
LVMEK        Euro-Kurzlaufer  
LVMPB        ProBasis

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)

Federated Prime Cash Collective Investment Fund (PCCIF)

Federated Prime Private Liquidity Fund (FPPLF)

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 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

- FSSPF Federated Short-Term Sterling Prime Fund
- FSCPF Federated Sterling Cash Plus Fund
- FPRUP Federated US Dollar Cash Plus Fund
- FPREP Federated Euro Cash Plus Fund
- FPRSB Federated Sterling Short Duration Bond Fund
- FPRUB Federated US Dollar Short Duration Bond Fund
- FPREB Federated Euro Short Duration Bond Fund

FSTDDF Federated Short-Term Daily U.S. Dollar Fund, LTD

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

## 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 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; (hereinafter referred to as the “Parties”) do hereby enter into this Agreement to be effective October 1, 2010, and agree as follows:

### W I T N E S E T H :

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 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 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 February 10, 2012**

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 August 24, 2012**

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:

<u>Entity Name</u>	<u>Effective Date</u>
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 12/12/2012**

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:

<b><u>Entity Name</u></b>	<b><u>Effective Date</u></b>
CHANGE Federated Asset Allocation Fund to Federated Global Allocation Fund	12/12/2012

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

**Federated Joint Insured's Agreement  
Amendment #5  
Dated 6/13/2014**

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:

<b><u>Entity Name</u></b>	<b><u>Effective Date</u></b>
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 9/19/2014**

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



**Federated Joint Insured's Agreement  
Amendment #7  
Dated 11/3/2014**

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:

<b><u>Entity Name</u></b>	<b><u>Effective Date</u></b>
CHANGE Federated Income Trust to Federated Government Income Trust	11/3/2014

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

**Federated Joint Insured's Agreement  
Amendment #8  
Dated 1/23/2015**

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:

<u>Entity Name</u>	<u>Effective Date</u>
DELETE Federated GNMA Trust	1/23/2015

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

**Federated Joint Insured's Agreement  
Amendment #9**

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:

<u>Entity Name</u>	<u>Effective Date</u>
DELETE Federated Enhanced Treasury Income Fund	2/24/2016

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

\_\_\_\_\_  
4/27/16  
Execution Date

**Federated Joint Insured's Agreement  
Amendment #10**

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:

<u>Entity Name</u>	<u>Effective Date</u>
ADD Federated Project and Trade Finance Tender Fund	12/9/16

\_\_\_\_\_  
/s/John W. McGonigle

John W. McGonigle, Secretary

\_\_\_\_\_  
1/15/17

Execution Date

**Federated Joint Insured's Agreement  
Amendment #11**

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:

<u>Entity Name</u>	<u>Effective Date</u>
CHANGE Federated MDT Stock Trust to Federated MDT Large Cap Value Fund	1/17/17

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

\_\_\_\_\_  
1/15/17  
Execution Date

**Federated Joint Insured's Agreement  
Amendment #12**

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:

<u>Entity Name</u>	<u>Effective Date</u>
DELETE Edward Jones Money Market Fund	1/27/17

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

\_\_\_\_\_  
3/22/17  
Execution Date

**Federated Joint Insured's Agreement  
Amendment #13**

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:

<u>Entity Name</u>	<u>Effective Date</u>
CHANGE Federated Municipal Securities Fund, Inc. to Federated Municipal Bond Fund, Inc.	07/27/17

\_\_\_\_\_  
/s/Peter J. Germain  
Peter J. Germain, Secretary

\_\_\_\_\_  
10/22/18  
Execution Date

**Federated Joint Insured's Agreement  
Amendment #14**

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:

<u>Entity Name</u>	<u>Effective Date</u>
ADD Federated MDT Equity Trust	11/17/17
CHANGE Federated MDT Equity Trust to Federated Adviser Series 08/15/18	

\_\_\_\_\_  
/s/Peter J. Germain  
Peter J. Germain, Secretary

\_\_\_\_\_  
10/22/18  
Execution Date



**Federated Joint Insured's Agreement  
Amendment #15**

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:

<u>Entity Name</u>	<u>Effective Date</u>
DELETE Cash Trust Series, Inc.	10/10/18

\_\_\_\_\_  
/s/Peter J. Germain

Peter J. Germain, Secretary

\_\_\_\_\_  
10/22/18

Execution Date

**Federated Joint Insured's Agreement  
Amendment #16**

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:

<u>Entity Name</u>	<u>Effective Date</u>
DELETE Cash Trust Series II	10/10/18

\_\_\_\_\_  
/s/Peter J. Germain  
Peter J. Germain, Secretary

\_\_\_\_\_  
10/22/18  
Execution Date

**Federated Joint Insured's Agreement  
Amendment #17**

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:

<u>Entity Name</u>	<u>Effective Date</u>
DELETE Federated Core Trust II, L.P.	10/10/18

\_\_\_\_\_  
/s/Peter J. Germain  
Peter J. Germain, Secretary

\_\_\_\_\_  
10/22/18  
Execution Date