Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form 40-17G/A

FORT DEARBORN INCOME SECURITIES INC

Form 40-17G/A September 01, 2011

ICI MUTUAL INSURANCE COMPANY, a Risk Retention Group

INVESTMENT COMPANY BLANKET BOND

RIDER NO. 11

INSURED

BOND NUMBER

UBS Cashfund Inc.

87118110B

EFFECTIVE DATE

BOND PERIOD

AUTHORIZED REPRESENTATIVE

December 15, 2010 to December 15, 2011 /S/ Catherine Dalton

In consideration of the premium charged for this Bond, and notwithstanding Item 1 of the Declarations, Name of Insured, or any other Rider to this Bond, it is hereby understood and agreed that the following shall include the following as of the effective date indicated:

FUND NAME EFFECTIVE DATE

o Series S May 2, 2011 o Series G, each a series of May 6, 2011

SMA Relationship Trust

Except as above stated, nothing herein shall be held to alter, waive or extend any of the terms of this Bond.

RN1.1-00 (1/02)