

NEUBERGER BERMAN CALIFORNIA INTERMEDIATE MUNICIPAL FUND INC
Form 40-17G/A
December 17, 2013

ICI MUTUAL INSURANCE COMPANY,
a Risk Retention Group

INVESTMENT COMPANY BLANKET BOND

RIDER NO. 14

INSURED

BOND NUMBER

Neuberger Berman Management LLC

87164112B

EFFECTIVE DATE

BOND PERIOD

AUTHORIZED REPRESENTATIVE

April 30, 2012 to April 30, 2013

/S/ Catherine Dalton

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

FUND NAME

EFFECTIVE DATE

o Neuberger Berman Short Duration High Income Fund, a series of:
Neuberger Berman Income Funds

September 27, 2012

o Neuberger Berman Risk Balanced Commodity Strategy Fund, a series of:
Neuberger Berman Alternative Funds

August 27, 2012

o Neuberger Berman Dynamic Real Return Fund, a series of:
Neuberger Berman Alternative Funds

November 16, 2012

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of this policy other than as above stated.

RN 1.1-00 (1/02)

ICI MUTUAL INSURANCE COMPANY,
a Risk Retention Group

INVESTMENT COMPANY BLANKET BOND

RIDER NO. 15

INSURED

Neuberger Berman Management LLC

EFFECTIVE DATE

BOND PERIOD

April 30, 2012 to April 30, 2013

BOND NUMBER

87164112B

AUTHORIZED REPRESENTATIVE

/S/ Catherine Dalton

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

FUND NAME

EFFECTIVE DATE

Neuberger Berman New York Municipal Income Fund, a
o series of
Neuberger Berman Income Funds

March 11, 2013

Neuberger Berman MLP Income Fund, Inc.

March 26, 3013

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of this policy other than as above stated.

RN 1.1-00 (1/02)