

Edgar Filing: NUVEEN MULTISTATE TRUST IV - Form 40-17G

NUVEEN MULTISTATE TRUST IV  
Form 40-17G  
June 17, 2008

AGREEMENT WITH RESPECT TO CERTAIN RECOVERY  
UNDER JOINT FIDELITY BOND

This Agreement, made this 1st day of January, 2005 by and between the undersigned corporations or business trusts (the "Funds"), each of which is a registered investment company managed by Nuveen Asset Management.

WITNESSETH:

WHEREAS, the boards of directors or trustees of each of the Funds, including a majority of the board members of each Fund who are not "interested persons" of such Fund, have approved obtaining the fidelity bond coverage required for each Fund by Rule 17g-1 under the Investment Company Act of 1940 in the form of one or more bonds, each of which names a number of the Funds as insured (the "joint insured bonds"); and

WHEREAS, Rule 17g-1(f) requires each registered management investment company named as an insured in a joint insured bond to enter into an Agreement with all other named insureds with respect to sharing of any recovery under such bond in the event of a loss sustained by it and another named insured;

NOW THEREFORE, IT IS AGREED:

1. In the event recovery is received under any joint insured bond as a result of a loss sustained by any two or more of the Funds covered by such bond, each Fund sustaining a loss shall receive an equitable and proportionate share of the recovery, but at least equal to the amount that it would have received had it provided and maintained a single insured bond with the minimum coverage required by Rule 17g-1(d)(1).
2. This Agreement shall continue in effect for such time as the parties hereto shall be named as insureds under one or more joint insured fidelity bonds designed to satisfy the requirements of Rule 17g-1, and shall not be terminated by any change in the Funds covered by any such bond or in the amount of terms of coverage provided by any such bond or by any change in the issuer of any such bond.
3. This Agreement supersedes any prior agreement among any of the Funds relating to the subject matter hereof.

IN WITNESS WHEREOF, an officer of such parties has executed this Agreement on behalf of each of the parties, as of the day and date first written above.

NUVEEN TAXABLE CLOSED-END FUNDS

Nuveen Senior Income Fund  
Nuveen Real Estate Income Fund  
Nuveen Quality Preferred Income Fund  
Nuveen Quality Preferred Income Fund 2  
Nuveen Quality Preferred Income Fund 3  
Nuveen Multi-Strategy Income and Growth Fund (formerly the Nuveen Preferred and Convertible Income Fund)  
Nuveen Multi-Strategy Income and Growth Fund 2 (formerly the Nuveen Preferred and Convertible Income Fund 2)  
Nuveen Diversified Dividend and Income Fund

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Nuveen Tax-Advantaged Total Return Strategy Fund  
Nuveen Floating Rate Income Fund  
Nuveen Floating Rate Income Opportunity Fund  
Nuveen Equity Premium Income Fund  
Nuveen Tax-Advantaged Floating Rate Fund  
Nuveen Equity Premium Opportunity Fund  
Nuveen Equity Premium Advantage Fund  
Nuveen Equity Premium and Growth Fund  
Nuveen Global Government Enhanced Income Fund  
Nuveen Global Value Opportunities Fund  
Nuveen Core Equity Alpha Fund  
Nuveen Multi-Currency Short-Term Government Income Fund  
Nuveen Tax-Advantaged Dividend Growth Fund

### NUVEEN CLOSED-END MUNICIPAL BOND FUNDS

Nuveen Select Tax-Free Income Portfolio  
Nuveen Select Tax-Free Income Portfolio 2  
Nuveen Select Tax-Free Income Portfolio 3  
Nuveen California Select Tax-Free Income Portfolio  
Nuveen New York Select Tax-Free Income Portfolio  
Nuveen Municipal Value Fund, Inc.  
Nuveen California Municipal Value Fund, Inc.  
Nuveen New York Municipal Value Fund, Inc.  
Nuveen Municipal Income Fund, Inc.  
Nuveen Select Maturities Municipal Fund  
Nuveen Premium Income Municipal Fund, Inc.  
Nuveen Performance Plus Municipal Fund, Inc.  
Nuveen California Performance Plus Municipal Fund, Inc.  
Nuveen New York Performance Plus Municipal Fund, Inc.  
Nuveen Municipal Advantage Fund, Inc.  
Nuveen Municipal Market Opportunity Fund, Inc.  
Nuveen California Municipal Market Opportunity Fund, Inc.  
Nuveen Investment Quality Municipal Fund, Inc.  
Nuveen California Investment Quality Municipal Fund, Inc.  
Nuveen New York Investment Quality Municipal Fund, Inc.  
Nuveen Insured Quality Municipal Fund, Inc.  
Nuveen Florida Investment Quality Municipal Fund  
Nuveen New Jersey Investment Quality Municipal Fund, Inc.  
Nuveen Pennsylvania Investment Quality Municipal Fund  
Nuveen Select Quality Municipal Fund, Inc.  
Nuveen California Select Quality Municipal Fund, Inc.  
Nuveen New York Select Quality Municipal Fund, Inc.  
Nuveen Quality Income Municipal Fund, Inc.  
Nuveen Insured Municipal Opportunity Fund, Inc.  
Nuveen Florida Quality Income Municipal Fund  
Nuveen Michigan Quality Income Municipal Fund, Inc.  
Nuveen Ohio Quality Income Municipal Fund, Inc.  
Nuveen Texas Quality Income Municipal Fund  
Nuveen California Quality Income Municipal Fund, Inc.  
Nuveen New York Quality Income Municipal Fund, Inc.  
Nuveen Premier Municipal Income Fund, Inc.  
Nuveen Premier Insured Municipal Income Fund, Inc.  
Nuveen Premium Income Municipal Fund 2, Inc.  
Nuveen Arizona Premium Income Municipal Fund, Inc.  
Nuveen Insured California Premium Income Municipal Fund, Inc.  
Nuveen Insured Florida Premium Income Municipal Fund

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Nuveen Michigan Premium Income Municipal Fund, Inc.  
Nuveen New Jersey Premium Income Municipal Fund, Inc.  
Nuveen Insured New York Premium Income Municipal Fund, Inc.  
Nuveen Premium Income Municipal Fund 4, Inc.  
Nuveen Insured California Premium Income Municipal Fund 2, Inc.  
Nuveen Maryland Premium Income Municipal Fund  
Nuveen Massachusetts Premium Income Municipal Fund  
Nuveen Pennsylvania Premium Income Municipal Fund 2  
Nuveen Virginia Premium Income Municipal Fund  
Nuveen Connecticut Premium Income Municipal Fund  
Nuveen Georgia Premium Income Municipal Fund  
Nuveen Missouri Premium Income Municipal Fund  
Nuveen North Carolina Premium Income Municipal Fund  
Nuveen California Premium Income Municipal Fund  
Nuveen Insured Premium Income Municipal Fund 2  
Nuveen Dividend Advantage Municipal Fund  
Nuveen California Dividend Advantage Municipal Fund  
Nuveen New York Dividend Advantage Municipal Fund  
Nuveen Arizona Dividend Advantage Municipal Fund  
Nuveen Connecticut Dividend Advantage Municipal Fund  
Nuveen Maryland Dividend Advantage Municipal Fund  
Nuveen Massachusetts Dividend Advantage Municipal Fund  
Nuveen North Carolina Dividend Advantage Municipal Fund  
Nuveen Virginia Dividend Advantage Municipal Fund  
Nuveen California Dividend Advantage Municipal Fund 2  
Nuveen Dividend Advantage Municipal Fund 2  
Nuveen New Jersey Dividend Advantage Municipal Fund  
Nuveen New York Dividend Advantage Municipal Fund 2  
Nuveen Ohio Dividend Advantage Municipal Fund  
Nuveen Pennsylvania Dividend Advantage Municipal Fund  
Nuveen California Dividend Advantage Municipal Fund 3  
Nuveen Dividend Advantage Municipal Fund 3  
Nuveen Georgia Dividend Advantage Municipal Fund  
Nuveen Maryland Dividend Advantage Municipal Fund 2  
Nuveen Michigan Dividend Advantage Municipal Fund  
Nuveen Ohio Dividend Advantage Municipal Fund 2  
Nuveen North Carolina Dividend Advantage Municipal Fund 2  
Nuveen Virginia Dividend Advantage Municipal Fund 2  
Nuveen Insured Dividend Advantage Municipal Fund  
Nuveen Insured California Dividend Advantage Municipal Fund  
Nuveen Insured New York Dividend Advantage Municipal Fund  
Nuveen Arizona Dividend Advantage Municipal Fund 2  
Nuveen Connecticut Dividend Advantage Municipal Fund 2

Nuveen New Jersey Dividend Advantage Municipal Fund 2  
Nuveen Ohio Dividend Advantage Municipal Fund 3  
Nuveen Pennsylvania Dividend Advantage Municipal Fund 2  
Nuveen Arizona Dividend Advantage Municipal Fund 3  
Nuveen Connecticut Dividend Advantage Municipal Fund 3  
Nuveen Georgia Dividend Advantage Municipal Fund 2  
Nuveen Maryland Dividend Advantage Municipal Fund 3  
Nuveen North Carolina Dividend Advantage Municipal Fund 3  
Nuveen Insured Tax-Free Advantage Municipal Fund  
Nuveen Insured California Tax-Free Advantage Municipal Fund  
Nuveen Insured New York Tax-Free Advantage Municipal Fund  
Nuveen Insured Florida Tax-Free Advantage Municipal Fund  
Nuveen Insured Massachusetts Tax-Free Advantage Municipal Fund  
Nuveen Municipal High Income Opportunity Fund  
Nuveen Municipal High Income Opportunity Fund 2

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### NUVEEN OPEN-END FUNDS

#### Nuveen Municipal Trust

- Nuveen Intermediate Duration Municipal Bond Fund
- Nuveen Insured Municipal Bond Fund
- Nuveen All-American Municipal Bond Fund
- Nuveen Limited Term Municipal Bond Fund
- Nuveen High Yield Municipal Bond Fund

#### Nuveen Multistate Trust I

- Nuveen Arizona Municipal Bond Fund
- Nuveen Colorado Municipal Bond Fund
- Nuveen Florida Municipal Bond Fund
- Nuveen Maryland Municipal Bond Fund
- Nuveen New Mexico Municipal Bond Fund
- Nuveen Pennsylvania Municipal Bond Fund
- Nuveen Virginia Municipal Bond Fund

#### Nuveen Multistate Trust II

- Nuveen California Municipal Bond Fund
- Nuveen California Insured Municipal Bond Fund
- Nuveen California High Yield Municipal Bond Fund
- Nuveen Connecticut Municipal Bond Fund
- Nuveen Massachusetts Municipal Bond Fund
- Nuveen Massachusetts Insured Municipal Bond Fund
- Nuveen New Jersey Municipal Bond Fund
- Nuveen New York Municipal Bond Fund
- Nuveen New York Insured Municipal Bond Fund

#### Nuveen Multistate Trust III

- Nuveen Georgia Municipal Bond Fund
- Nuveen Louisiana Municipal Bond Fund
- Nuveen North Carolina Municipal Bond Fund
- Nuveen Tennessee Municipal Bond Fund

#### Nuveen Multistate Trust IV

- Nuveen Kansas Municipal Bond Fund
- Nuveen Kentucky Municipal Bond Fund
- Nuveen Michigan Municipal Bond Fund
- Nuveen Missouri Municipal Bond Fund
- Nuveen Ohio Municipal Bond Fund
- Nuveen Wisconsin Municipal Bond Fund

#### Nuveen Investment Trust

- Nuveen Large-Cap Value Fund
- Nuveen Balanced Stock and Bond Fund
- Nuveen Balanced Municipal and Stock Fund
- Nuveen NWQ Multi-Cap Value Fund
- Nuveen NWQ Small-Cap Value Fund
- Nuveen Tradewinds Value Opportunities Fund (formerly the Nuveen NWQ Value Opportunities Fund)
- Nuveen NWQ Global Value Fund
- Nuveen NWQ Large-Cap Value Fund
- Nuveen NWQ Small/Mid-Cap Value Fund
- Nuveen Enhanced Core Equity Fund
- Nuveen Enhanced Mid-Cap Fund

#### Nuveen Investment Trust II

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Nuveen Rittenhouse Growth Fund  
Nuveen Tradewinds International Value Fund (formerly the Nuveen NWQ International Value Fund)  
Nuveen Tradewinds Global All-Cap Fund (formerly the Nuveen NWQ Global All-Cap Fund)  
Nuveen Santa Barbara Growth Fund  
Nuveen Santa Barbara Dividend Growth Fund  
Nuveen Santa Barbara Growth Opportunities Fund  
Nuveen Symphony All-Cap Core Fund  
Nuveen Symphony Mid-Cap Core Fund  
Nuveen Symphony Small-Mid Cap Core Fund  
Nuveen Symphony Large-Cap Value Fund  
Nuveen Tradewinds Global Resources Fund  
Nuveen Symphony Large-Cap Growth Fund  
Nuveen Symphony Optimized Alpha Fund  
Nuveen Rittenhouse Mid-Cap Growth Fund  
Nuveen Rittenhouse Strategic Growth Fund  
Nuveen Symphony International Equity Fund

### Nuveen Investment Trust III

Nuveen Multi-Strategy Income Fund (formerly the Nuveen Core Bond Fund)  
Nuveen High Yield Bond Fund  
Nuveen Short Duration Bond Fund

### Nuveen Investment Trust V

Nuveen Preferred Securities Fund

### Nuveen Managed Accounts Portfolios Trust

Municipal Total Return Managed Accounts Portfolio  
International Income Managed Accounts Portfolio  
Enhanced Multi-Strategy Income Managed Accounts Portfolio

BY: /s/ Kevin J. McCarthy

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Kevin J. McCarthy  
Vice President and Secretary

The following resolution was approved separately by the independent Board members:

RESOLVED, that this Fund's participation with other management investment companies advised by Nuveen Asset Management in the purchase and maintenance of fidelity bond coverage as required by Rule 17g-1 under the Investment Company Act of 1940, and the payment by this Fund of that portion of the premium for such coverage as may be allocated to it in accordance with its proportionate share of the aggregate net assets of the covered funds, is hereby approved.

The following resolutions were approved unanimously by the full Board:

RESOLVED, that the officers of this Fund be and they hereby are, authorized and directed to make application for and maintain fidelity bond coverage for this Fund, jointly with such other Nuveen managed funds as they, in their judgment, shall deem advisable and to enter into an agreement substantially in the form presented to this meeting with the other insured Funds concerning such coverage as required by Rule 17g-1(f) under the Investment Company Act of 1940; and

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FURTHER RESOLVED, that fidelity bond coverage insuring the Fund and such other funds in the amount of \$100 million, or such greater amounts as officers of this Fund may from time to time determine in accordance with the provisions of Rule 17g-1 of the Investment Company Act of 1940, is hereby deemed to be reasonable in form and amount and is hereby approved; and

FURTHER RESOLVED, that the Secretary, or any Assistant Secretary of this Fund, is hereby designated the officer to make the filings and give the notices required by Paragraph (g) of Rule 17g-1.

FEDERAL INSURANCE COMPANY  
Endorsement No.: 23 Bond  
Bond Number: 81900065

NAME OF ASSURED: NUVEEN INVESTMENTS INC

DELETE AN ENDORSEMENT

It is agreed that this Bond is amended by deleting Endorsement Number(s) #22 in its entirety.

This Endorsement applies to loss discovered after 12:01 a.m. on May 30, 2008.

ALL OTHER TERMS AND CONDITIONS OF THIS BOND REMAIN UNCHANGED.

Date: June 4, 2008

By /s/ Robert Hamburger

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Authorized Representative

ICAP Bond  
Form 17-02-5647 (Ed. 11-03)

FEDERAL INSURANCE COMPANY  
Endorsement No: 24 Bond  
Bond Number: 81900065

NAME OF ASSURED: NUVEEN INVESTMENTS INC

NAME OF ASSURED ENDORSEMENT

It is agreed that the NAME OF ASSURED in the DECLARATIONS is amended to read as follows:

- Y/E EQUITY FUNDS - 10
- 5 NUVEEN FLOATING RATE FUND- NFRF
- 6 BALANCED STOCK & BOND- NBSB
- 6 BALANCED MUNI & STOCK- NBMS
- 6 LARGE CAP VALUE -NGIS
- 7 GROWTH- NRGF
- 7 NUVEEN INNOVATION FUND- NINV
- 7 NUVEEN INTERNATIONAL GROWTH FUND- NIGF
- MONEY MARKET FUNDS - 5
- 2 MMF CLOSED -2
- TFR 8/24/01
- 2 CAM " " "
- 2 NYM " " "
- 2 NMM " " "

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Y/E MUTUAL FUNDS - 30  
2 CALIFORNIA MUNICIPAL BOND- NCASP  
2 CALIFORNIA INSURED MUNICIPAL BOND- NICA  
2 CONNECTICUT MUNICIPAL BOND -CT  
2 MASSACHUSETTS MUNICIPAL BOND- NTFM  
2 MASSACHUSETTS INSURED MUNICIPAL BOND- NIM  
2 NEW JERSEY MUNICIPAL BOND- NFNJ  
2 NEW YORK MUNICIPAL BOND- NFNJ  
2 NEW YORK INSURED MUNICIPAL BOND- NINY  
4 INTERMEDIATE DURATION MUNICIPAL BOND- NMBF  
4 NATIONAL INSURED MUNICIPAL BOND -NINA  
4 NUVEEN HIGH YIELD FUND- NHYF  
4 ALL-AMERICA MUNICIPAL BOND -AA  
4 LIMITED TERM MUNICIPAL BOND- LT  
5 ARIZONA MUNICIPAL BOND- NFAZ  
5 COLORADO MUNICIPAL BOND -CO  
5 FLORIDA MUNICIPAL BOND- NFFL  
5 GEORGIA MUNICIPAL BOND -GA  
5 KANSAS MUNICIPAL BOND -KS  
5 KENTUCKY MUNICIPAL BOND -KY  
5 LOUISIANA MUNICIPAL BOND- LA  
5 MARYLAND MUNICIPAL BOND- NMDV  
5 MICHIGAN MUNICIPAL BOND- NFMI

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5 MISSOURI MUNICIPAL BOND- MO  
5 NEW MEXICO MUNICIPAL BOND -NM  
5 NORTH CAROLINA MUNICIPAL BOND- NC  
5 OHIO MUNICIPAL BOND- NFOH  
5 PENNSYLVANIA MUNICIPAL BOND -NFPA  
5 TENNESSEE MUNICIPAL BOND- TN  
5 WISCONSIN MUNICIPAL BOND-WI  
5 VIRGINIA MUNICIPAL BOND- NFVA  
Y/E EXCHANGE TRADED / PORTFOLIO - 5  
3 SELECT PORTFOLIO- NXP  
3 SELECT PORTFOLIO 2 -NXQ  
3 SELECT PORTFOLIO 3 -NXR  
3 CA SELECT TAX-FREE INCOME PORTFOLIO- NXC  
3 NY SELECT TAX-FREE INCOME PORTFOLIO- NXN  
Y/E EXCHANGE TRADED / NON-LEVERAGED - 5  
5 SELECT MATURITIES -NIMF  
8 CA MUNICIPAL VALUE- NCA  
9 NY MUNICIPAL VALUE- NNY  
10 MUNICIPAL VALUE -NUV  
10 MUNICIPAL INCOME -NMI  
EXCHANGED TRADED / LEVERAGED - 80  
Y/E NATIONAL - 21  
7 SENIOR INCOME FUND- NSL  
7 QUALITY PREFERRED INCOME FUND -JTP  
10 REAL ESTATE INCOME FUND -JRS  
10 PREMIUM INCOME- NPI  
10 PERFORMANCE PLUS -NPP  
10 ADVANTAGE- NMA  
10 MARKET OPPORTUNITY -NMO  
10 INVESTMENT QUALITY- NQM  
10 INSURED QUALITY -NQI  
10 SELECT QUALITY- NQS

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10 QUALITY INCOME- NQU  
10 INSURED OPPORTUNITY- NIO  
10 PREMIER INCOME- NPF  
10 PREMIER INSURED- NIF  
10 PREMIUM INCOME 2 -NPM  
10 PREMIUM INCOME 4- NPT  
10 INS PREMIUM INCOME 2- NPX  
10 NUVEEN DIVIDEND ADVANTAGE -NAD  
10 NUVEEN DIVIDEND ADVANTAGE 2- NXZ  
10 NUVEEN DIVIDEND ADVANTAGE-3 -NZF  
10 NUVEEN INSURED DIVIDEND ADVANTAGE- NVG  
Y/E CALIFORNIA - 12  
8 PERFORMANCE PLUS- NCP  
8 MARKET OPPORTUNITY- NCO  
8 INVESTMENT QUALITY -NQC  
8 SELECT QUALITY- NVC  
8 QUALITY INCOME- NUC

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8 INS PREMIUM INCOME- NPC  
8 INS PREMIUM INCOME 2- NCL  
8 PREMIUM INCOME- NCU  
8 DIVIDEND ADVANTAGE- NAC  
8 DIVIDEND ADVANTAGE 2- NVX  
8 DIVIDEND ADVANTAGE 3- NZH  
8 INS DIVIDEND ADVANTAGE- NKL  
Y/E FLORIDA - 3  
6 INVESTMENT QUALITY -NQF  
6 QUALITY INCOME -NUF  
6 INS PREMIUM INCOME -NF  
Y/E NEW JERSEY - 4  
6 INVESTMENT QUA-ITY- NQJ  
6 PREMIUM INCOME- NNJ  
6 DIVIDEND ADVANTAGE- NXJ  
6 DIVIDEND ADVANTAGE 2- NUJ  
Y/E NEW YORK - 8  
9 PERFORMANCE PLUS- NNP  
9 INVESTMENT QUALITY- NQN  
9 SELECT QUALITY- NVN  
9 QUALITY INCOME- NUN  
9 INS PREMIUM INCOME -NNF  
9 DIVIDEND ADVANTAGE -NAN  
9 DIVIDEND ADVANTAGE 2- NXX  
9 INS DIVIDEND ADVANTAGE- NKO  
Y/E PENNSYLVANIA - 4  
6 INVESTMENT QUALITY -NQP  
6 PREMIUM INCOME 2- NPY  
6 DIVIDEND ADVANTAGE -NXM  
6 DIVIDEND ADVANTAGE 2- NVY  
Y/E OTHER STATE FUNDS - 28  
5 CT PREMIUM INCOME -NTC  
5 CT DIVIDEND ADVANTAGE -NFC  
5 CT DIVIDEND ADVANTAGE 2- NGK  
5 GA PREMIUM INCOME- NPG  
5 GA DIVIDEND ADVANTAGE -NZX  
5 MD PREMIUM INCOME- NMY  
5 MD DIVIDEND ADVANTAGE- NFM

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5 MD DIVIDEND ADVANTAGE 2- NZR  
5 MA PREMIUM INCOME- NMT  
5 MA DIVIDEND ADVANTAGE- NMB  
5 MO PREMIUM INCOME- NOM  
5 NC PREMIUM INCOME -NNC  
5 NC DIVIDEND ADVANTAGE -NRB  
5 NC DIVIDEND ADVANTAGE 2- NNO  
5 VA PREMIUM INCOME- NPV  
5 VA DIVIDEND ADVANTAGE -NGB  
5 VA DIVIDEND ADVANTAGE 2 -NNB

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7 AZ PREMIUM INCOME -NAZ  
7 AZ DIVIDEND ADVANTAGE- NFZ  
7 AZ DIVIDEND ADVANTAGE 2 -NKR  
7 MI QUALITY INCOME -NUM  
7 MI PREMIUM INCOME- NMP  
7 MI DIVIDEND ADVANTAGE- NZW  
7 OH QUALITY INCOME -NUO  
7 OH DIVIDEND ADVANTAGE- NXI  
7 OH DIVIDEND ADVANTAGE 2 -NBJ  
7 OH DIVIDEND ADVANTAGE 3- NVJ  
7 TX QUALITY INCOME -NTX  
NUVEEN QUALITY PREFERRED INCOME FUND 2  
NUVEEN ARIZONIA DIVIDEND ADVANTAGE MUNICIPAL FUND 3  
NUVEEN CONNECTICUT DIVIDEND ADVANTAGE MUNICIPAL FUND 3  
NUVEEN GEORGIOA DIVIDEND ADVANTAGE MUNICIPAL FUND 2  
NUVEEN MARYLAND DIVIDEND ADVANTAGEMUNICIPAL FUND 3  
NUVEEN NORTH CAROLINA DIVIDEND ADVANTAGE MUNICIPAL FUND 3  
NUVEEN INSURED TAX-FREE ADVANTAGE MUNICIPAL FUND  
NUVEEN INSURED NEW YORK TAX-FREE ADVANTAGE MUNICIPAL FUND  
NUVEEN INSURED CALIFORNIA TAX-FREE ADVANTAGE MUNICIPAL FUND  
NUVEEN INSURED FLORIDA TAX-FREE ADVANTAGE MUNICIPAL FUND  
NUVEEN INSURED MASSACHUSETTS TAX-FREE ADVANTAGE MUNICIPAL FUND  
NUVEEN NWQ INTERNATIONAL VALUE FUND  
NUVEEN PREFERRED AND CONVERTIBLE INCOME FUND  
NUVEEN DIVERSIFIED DIVIDEND AND INCOME FUND  
NUVEEN MUNICIPAL HIGH INCOME OPPORTUNITY FUND  
NUVEEN TAX-ADVANTAGED TOTAL RETURN  
NUVEEN SHORT DURATION BOND FUND EFF- 12/01/04  
NUVEEN CORE BOND FUND EFF-12/01/04  
NUVEEN HIGH YIELD BOND FUND EFF- 12/01/04  
NUVEEN NWQ SMALL-CAP VALUE FUND EFF- 12/01/04  
NUVEEN NWQ GLOBAL VALUE FUND EFF-12/01/04  
NUVEEN NWQ VALUE OPPORTUNITIES FUND EFF- 12/01/04  
STRATEGY FUND - EFF 1/27/04  
NUVEEN FLOATING RATE INCOME FUND EFF- 3/25/04  
NUVEEN FLOATING RATE INCOME OPPORTUNITY FUND  
NUVEEN EQUITY PREMIUM INCOME FUND EFF. 10/26/04  
NUVEEN EQUITY PREMIUM OPPORTUNITY FUND EFF- 01/26/05  
NUVEEN TAX-ADVANTAGED FLOATING RATE FUND EFF-03/28/05  
NUVEEN EQUITY PREMIUM ADVANTAGE FUND EFF-05/25/05  
NUVEEN EQUITY PREMIUM AND GROWTH FUND EFF-11/22/05  
NUVEEN GLOBAL VALUE OPPORTUNITIES FUND EFF- 08/01/06  
NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME FUND EFF 06/27/2006  
NUVEEN NWQ GLOBAL ALL-CAP FUND  
NUVEEN CALIFORNIA HIGH YIELD MUNICIPAL BOND FUND

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NUVEEN NWQ MULTI-CAP VALUE FUND (NMCVF) EFF. 12/19/2002  
NUVEEN QUALITY PREFERRED INCOME FUND 3 (JHP) EFF. 1/7/2003

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NUVEEN PREFERRED AND CONVERTIBLE INCOME FUND 2 (JQC) EFF. 7/16/2003  
NUVEEN GLOBAL VALUE OPPORTUNITIES FUND (JGV) EFF. 7/28/2006  
NUVEEN SANTA BARBARA GROWTH FUND EFF. 10/19/2006  
NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND EFF. 10/19/2006  
NUVEEN NWQ LARGE- CAP VALUE FUND EFF. 1/8/2007  
NUVEEN NWQ SMALL/MID CAP VALUE FUND EFF. 1/8/2007  
NUVEEN SANTA BARBARA GROWTH OPPORTUNITIES FUND EFF. 2/8/2007  
NUVEEN PREFERRED SECURITIES FUND EFF. 2/8/2007  
NUVEEN TRADEWINDS GLOBAL RESOURCES FUND EFF. 2/8/2007  
NUVEEN SYMPHONY LARGE-CAP GROWTH FUND EFF. 2/8/2007  
NUVEEN SYMPHONY LARGE-CAP VALUE FUND EFF. 2/8/2007  
NUVEEN SYMPHONY ALL-CAP CORE FUND EFF. 2/8/2007  
NUVEEN SYMPHONY MID-CAP CORE FUND EFF. 2/8/2007  
NUVEEN SYMPHONY SMALL-MID CAP CORE FUND EFF. 2/8/2007  
NUVEEN CORE EQUITY ALPHA FUND EFF. 2/8/2007  
NUVEEN GLOBAL INVESTORS FUND PLC EFF. 4/18/2007  
NUVEEN MULTI-CURRENCY SHORT-TERM GOVERNMENT INCOME FUND EFF. 4/26/2007  
NUVEEN MUNICIPAL TOTAL RETURN MANAGED ACCOUNTS PORTFOLIO EFF. 5/11/2007  
NUVEEN TAX-ADVANTAGED DIVIDEND GROWTH FUND EFF. 6/28/2007  
NUVEEN SYMPHONY OPTIMIZED ALPHA FUND EFF 10/1/2007  
NUVEEN MUNICIPAL HIGH INCOME OPPORTUNITY FUND 2 EFF, 11/20/2007  
NUVEEN ENHANCED CORE EQUITY FUND EFF, 12/3/2007  
NUVEEN ENHANCED MID-CAP FUND EFF, 12/3/2007  
NUVEEN RITTENHOUSE STRATEGIC GROWTH FUND EFF, 12/3/2007  
NUVEEN RITTENHOUSE MID CAP GROWTH FUND EFF, 12/3/2007  
INTERNATIONAL INCOME MANAGED ACCOUNTS PORTFOLIO EFF, 12/27/2007  
ENHANCED MULTI-STRATEGY INCOME MANAGED ACCOUNTS PORTFOLIO EFF, 12/27/2007  
NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND EFF, 5/30/2008

This Endorsement applies to loss discovered after 12:01 a.m. on May 30, 2008.

ALL OTHER TERMS AND CONDITIONS OF THIS BOND REMAIN UNCHANGED.

Date: June 4, 2008

By /s/ Robert Hamburger

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Authorized Representative

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