

January 14, 2008

Send to: [protocol@isda.org](mailto:protocol@isda.org)

Dear Sirs,

### **ISDA Novation Protocol II - Adherence**

The purpose of this letter is to confirm our adherence to the ISDA Novation Protocol II as published by the International Swaps and Derivatives Association, Inc. on February 1, 2006 (the "Protocol"). This letter constitutes an Adherence Letter as referred to in the Protocol. The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of the Master Agreement (now or in the future) between us and each other Adhering Party.

#### **1. Specified Terms**

The terms of Annex 1 shall apply.

#### **2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

#### **3. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Scott R. Plummer  
Vice President, General Counsel and Secretary  
Address: 50606 Ameriprise Financial Center  
Minneapolis, MN 55419  
Telephone: 612-671-7981 (Tara Tilbury)  
Fax: 612-671-3767  
E-mail: [Scott.R.Plummer@ampf.com](mailto:Scott.R.Plummer@ampf.com)

We consent to the publication of the conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

**The RiverSource Family of Funds**

Each Registrant listed on Schedule I hereto  
on behalf of its respective underlying series

Name: Scott R. Plummer  
Title: Vice President, General Counsel and  
Secretary  
Signature: /s/ Scott R. Plummer

## SCHEDULE I

### **RiverSource Bond Series, Inc.**

RiverSource Core Bond Fund  
RiverSource Floating Rate Fund  
RiverSource Income Opportunities Fund  
RiverSource Inflation Protected Securities Fund  
RiverSource Limited Duration Bond Fund

### **RiverSource California Tax-Exempt Trust**

RiverSource California Tax-Exempt Fund

### **RiverSource Dimensions Series, Inc.**

RiverSource Disciplined Small and Mid Cap Equity Fund

RiverSource Disciplined Small Cap Value Fund

### **RiverSource Diversified Income Series, Inc.**

RiverSource Diversified Bond Fund

### **RiverSource Equity Series, Inc.**

RiverSource Mid Cap Growth Fund

### **RiverSource Global Series, Inc.**

RiverSource Absolute Return Currency and Income Fund

RiverSource Emerging Markets Bond Fund

RiverSource Emerging Markets Fund

RiverSource Global Bond Fund

RiverSource Global Equity Fund

RiverSource Global Technology Fund

### **RiverSource Government Income Series, Inc.**

RiverSource Short Duration U.S. Government Fund

RiverSource U.S. Government Mortgage Fund

### **RiverSource High Yield Income Series, Inc.**

RiverSource High Yield Bond Fund

### **RiverSource Income Series, Inc.**

RiverSource Income Builder Basic Income Fund

RiverSource Income Builder Enhanced Income Fund

RiverSource Income Builder Moderate Income Fund

### **RiverSource International Managers Series, Inc.**

RiverSource International Aggressive Growth Fund

RiverSource International Equity Fund

RiverSource International Select Value Fund

RiverSource International Small Cap Fund

### **RiverSource International Series, Inc.**

RiverSource Disciplined International Equity Fund

RiverSource European Equity Fund

RiverSource International Opportunity Fund

### **RiverSource Investment Series, Inc.**

RiverSource Balanced Fund

RiverSource Disciplined Large Cap Growth Fund

RiverSource Diversified Equity Income Fund

RiverSource Mid Cap Value Fund

### **RiverSource Large Cap Series, Inc.**

RiverSource Disciplined Equity Fund

RiverSource Growth Fund

RiverSource Large Cap Equity Fund

RiverSource Large Cap Value Fund

### **RiverSource Managers Series, Inc.**

RiverSource Aggressive Growth Fund

RiverSource Fundamental Growth Fund

RiverSource Fundamental Value Fund

RiverSource Select Value Fund

RiverSource Small Cap Equity Fund

RiverSource Small Cap Value Fund

RiverSource Value Fund

### **RiverSource Market Advantage Series, Inc.**

RiverSource Portfolio Builder Aggressive Fund

RiverSource Portfolio Builder Conservative Fund

RiverSource Portfolio Builder Moderate Aggressive Fund

RiverSource Portfolio Builder Moderate

Conservative Fund

RiverSource Portfolio Builder Moderate Fund

RiverSource Portfolio Builder Total Equity Fund

RiverSource S&P 500 Index Fund

RiverSource Small Company Index Fund

### **RiverSource Money Market Series, Inc.**

RiverSource Cash Management Fund

### **RiverSource Sector Series, Inc.**

RiverSource Dividend Opportunity Fund

RiverSource Real Estate Fund

### **RiverSource Selected Series, Inc.**

RiverSource Precious Metals and Mining Fund

### **RiverSource Series Trust**

RiverSource 120/20 Contrarian U.S. Equity Fund

RiverSource 130/30 U.S. Equity Fund

RiverSource Retirement Plus 2010 Fund

RiverSource Retirement Plus 2015 Fund

RiverSource Retirement Plus 2020 Fund

RiverSource Retirement Plus 2025 Fund

RiverSource Retirement Plus 2030 Fund

RiverSource Retirement Plus 2035 Fund

RiverSource Retirement Plus 2040 Fund

RiverSource Retirement Plus 2045 Fund

### **RiverSource Short Term Investments Series, Inc.**

RiverSource Short-Term Cash Fund

### **RiverSource Special Tax-Exempt Series Trust**

RiverSource Massachusetts Tax-Exempt Fund

RiverSource Michigan Tax-Exempt Fund

RiverSource Minnesota Tax-Exempt Fund

RiverSource New York Tax-Exempt Fund

RiverSource Ohio Tax-Exempt Fund

### **RiverSource Strategic Allocation Series, Inc.**

RiverSource Strategic Allocation Fund

RiverSource Strategic Income Allocation Fund

### **RiverSource Strategy Series, Inc.**

RiverSource Equity Value Fund

RiverSource Small Cap Advantage Fund

RiverSource Small Cap Growth Fund

### **RiverSource Tax-Exempt Income Series, Inc.**

RiverSource Tax-Exempt High Income Fund

**RiverSource Tax-Exempt Money Market Series, Inc.**

RiverSource Tax-Exempt Money Market Fund

**RiverSource Tax-Exempt Series, Inc.**

RiverSource Intermediate Tax-Exempt Fund

RiverSource Tax-Exempt Bond Fund

**RiverSource VP – Income Series, Inc.**

RiverSource VP – Core Bond Fund

RiverSource VP – Diversified Bond Fund

RiverSource VP – Global Bond Fund

RiverSource VP – Global Inflation Protected

Securities Fund

RiverSource VP – High Yield Bond Fund

RiverSource VP – Income Opportunities Fund

RiverSource VP – Short Duration U.S. Government

Fund

**RiverSource VP – Investment Series, Inc.**

RiverSource VP – Emerging Markets Fund

RiverSource VP – Growth Fund

RiverSource VP – International Opportunity Fund

RiverSource VP – Large Cap Equity Fund

RiverSource VP – Large Cap Value Fund

RiverSource VP – Mid Cap Growth Fund

RiverSource VP – Mid Cap Value Fund

RiverSource VP – S&P 500 Index Fund

RiverSource VP – Small Cap Advantage Fund

**RiverSource VP – Managed Series, Inc.**

RiverSource VP – Balanced Fund

RiverSource VP – Diversified Equity Income Fund

**RiverSource VP – Managers Series, Inc.**

RiverSource VP – Fundamental Value Fund

RiverSource VP – Select Value Fund

RiverSource VP – Small Cap Value Fund

**RiverSource VP – Money Market Series, Inc.**

RiverSource VP – Cash Management Fund

**RiverSource VP – Select Series, Inc.**

RiverSource VP – Core Equity Fund