Edgar Filing: RMR F.I.R.E. Fund - Form 40-17G

RMR F.I.R.E. Fund Form 40-17G May 29, 2007

To be attached to and form part of Bond No. 08BBFDT8865

in favor of RMR F.I.R.E. Fund

It is agreed that:

The Bond Number appearing on the Declarations Page, on all Riders and Interpretive Letters attached to and forming a part of the Bond, is amended to read: FI 0240322

This rider shall become effective as of 12:01 A.M. on December 18, 2006 standard time.

Kathleen L. Lally, Attorney-in-fact

RIDER

To be attached to and form part of Investment Company Bond, No. FI 0240322 RMR F.I.R.E. Fund

In favor of

It is agreed that:

1. The attached bond is amended by replacing that Item(s) on the Declarations Page corresponding to the Item(s) indicated below with an X:

0	Item 2.	Bond Period: from 12:01 a.m. on	December 18, 2006 to 12:01 a.m. on	December 18, 2007
		Standard Time	(MONTH, DAY, YEAR)	(MONTH, DAY, YEAR)

o Item 3. Limit of Liability

Provided however, that if specific limits, are shown below as applicable to any specified COVERAGE, such specific limits shall apply to the coverage provided by such COVERAGES and are in lieu of, and not in addition to, the above bond Limit of Liability. If Not Covered is inserted below beside any specified COVERAGE, the coverage provided by such COVERAGE is deleted from this bond.

COVERAGES	Limit of Liability	Deductible	
I.Employee	\$ 400,000	\$ 5,000	
II.Premises	\$	\$	
III.Transit	\$	\$	
IV.Forgery or Alteration	\$	\$	
V.Securities	\$	\$	
VI.Counterfeit Currency	\$	\$	
VII.Computer Systems Fraudulent Entry	\$	\$	
VIII.Voice Initiated Transaction	\$	\$	
IX.Telefacsimile Transfer Fraud	\$	\$	
X.Uncollectible Items of Deposit	\$	\$	
XI.Audit Expense	\$	\$	
XII.Stop Payment	\$	\$	
XIII.Unauthorized Signatures	\$	\$	
Optional Coverages:			
	\$	\$	
	\$	\$	
	\$	\$	

No Deductible shall apply to any loss under COVERAGE I. sustained by any Investment Company.

2. This rider applies to loss sustained at any time but discovered after 12:01 a.m. on December 18, 2006 standard time.

1

RIDER

ITEM 3 NOT TO BE CHANGED MIDTERM WITH THIS RIDER. ADOPTED MAY $2003\,$

INVESTMENT COMPANY BOND

Bond No. 08BBFDT8865

Hartford Fire Insurance Company

(Herein called UNDERWRITER)

DECLARATIONS

Item 1. Name of Insured (herein called INSURED(S)): RMR F.I.R.E. Fund

Principal Address: 400 Centre Street, Newton, MA 02458

Item 2. Bond Period: from 12:01 a.m. 12/18/05 to 12:01 a.m. on 12/18/06

on

Standard Time. (MONTH, DAY, (MONTH, DAY,

YEAR) YEAR)

Item 3. Limit of Liability: 400,000

Provided however, that if specific limits, are shown below as applicable to any specified COVERAGE, such specific limits shall apply to the coverage provided by such COVERAGES and are in lieu of, and not in addition to, the above bond Limit of Liability. If Not Covered is inserted below beside any specified COVERAGE, the coverage provided by such COVERAGE is deleted from this bond.

COVERAGES		Limit of Liability		Deductible	
I.Employee	\$	400,000	\$	5,000	
II.Premises	\$	Not covered	\$		
III.Transit	\$	Not covered	\$		
IV.Forgery or Alteration	\$	Not covered	\$		
V.Securities		Not covered	\$		
VI.Counterfeit Currency	\$	Not covered	\$		
VII.Computer Systems Fraudulent Entry	\$	Not covered	\$		
VIII. Voice Initiated Transaction	\$	Not covered	\$		
IX.Telefacsimile Transfer Fraud	\$	Not covered	\$		
X.Uncollectible Items of Deposit	\$	Not covered	\$		
XI.Audit Expense	\$	Not covered	\$		
XII.Stop Payment	\$	Not covered	\$		
XIII.Unauthorized Signatures	\$	Not covered	\$		
Optional Coverages:					
	\$		\$		
	\$		\$		
	\$		\$		

No Deductible shall apply to any loss under COVERAGE I. sustained by any Investment Company .

Item 4. The Coverages provided by this Bond are also subject to the terms of the following riders issued herewith:

Item 5. The INSURED by the acceptance of this bond gives notice to the UNDERWRITER terminating or canceling prior bond(s) or policy(ies) No.(s) such termination or cancellation to be effective as of the time this bond

becomes effective.

Edgar Filing: RMR F.I.R.E. Fund - Form 40-17G

This bond will not be valid unless countersigned by our duly authorized representative.

Countersigned by

/s/ Susan C. Bliss

Signed, this 9th day of January, 2006.

Susan C. Bliss, Authorized Representative

1

Edgar Filing: RMR F.I.R.E. Fund - Form 40-17G

The UNDERWRITER, in consideration of the payment of premium, and in reliance upon all statements made and information furnished to the UNDERWRITER by the INSURED in applying for this bond, and subject to the DECLARATIONS, COVERAGES, GENERAL CONDITIONS, DEFINITIONS AND LIMITATIONS and other terms hereof, agrees to indemnify the INSURED for:

COVERAGES

I. EMPLOYEE

Loss to the INSURED directly resulting from Larceny or Embezzlement committed by any Employee, acting alone or in collusion with others.

II. PREMISES

A. PROPERTY

Loss of Property directly resulting from robbery, burglary, larceny (common-law or statutory), mysterious disappearance, damage, destruction or removal from the possession, custody or control of the INSURED, while such Property is in the custody of or deposited within any office or premise.

B. OFFICE EQUIPMENT

Loss of, or damage to furnishings, fixtures, supplies, equipment, safes or vaults within any of the INSURED S offices directly resulting from robbery, burglary or larceny (common law or statutory) of such offices, or attempt thereat. Loss resulting from damage to any office directly resulting from robbery, burglary or larceny (common law or statutory) of such office, or attempts thereat is also covered, provided that the INSURED is the owner of such offices, furnishings, fixtures, supplies, equipment, safes or vaults or is legally liable for such loss or damage always excepting, however, loss or damage through fire and all loss to electronic data processing equipment.

III. TRANSIT

Loss of Property directly resulting from robbery or larceny (common law or statutory), mysterious disappearance, damage to or destruction while the Property is in transit to any location:

- a. in an armored motor vehicle, including loading and unloading thereof,
- b. in the custody of a natural person acting as a messenger of the INSURED, or
- c. in the custody of a Transportation Company while being transported in a conveyance which is not an armored motor vehicle provided, except, that covered Property transported in this manner is limited to the following:
- 1. written records.
- 2. securities issued in registered form or negotiable instruments not payable to bearer, which are not endorsed or are restrictively endorsed.

Coverage under this Transit Coverage begins upon the receipt of such Property by the natural person acting as a messenger or as a represent

COVERAGES 6