Edgar Filing: LAZARD FUNDS INC - Form 40-17G

LAZARD FUNDS INC Form 40-17G January 21, 2010

January 21, 2010 <u>VIA EDGAR</u>

Securities and Exchange Commission 100 F Street, N.E. Washington, D.C. 20549

Re: Rule 17g-1 Fidelity Bond Filing for the following investment companies (each, a ∏fund□)
Lazard Alternative Strategies Fund, L.L.C. (File No. 811-10415)
Lazard Global Total Return and Income Fund, Inc. (File Nos. 811-21511; 333-112768)
Lazard Retirement Series, Inc. (File Nos. 811-8071; 333-22309)

Lazard World Dividend & Income Fund, Inc. (File Nos. 811-21751; 333-124045)

The Lazard Funds, Inc. (File Nos. 811-6312; 33-40682)

Ladies and Gentlemen:

Enclosed for filing, pursuant to Rule 17g-1 under the Investment Company Act of 1940, as amended (the ☐1940 Act☐), please find the following information with respect to the above-captioned funds. Please note the following for the Commission's records:

- 1. A copy of a joint Investment Company Bond issued by Vigilant Insurance Company (the \square Bond \square), which lists the funds as insureds, is enclosed under Exhibit 99-1.
- 2. A certificate of the funds Assistant Secretary in which he attests to the authenticity and accuracy of resolutions adopted by the members of each fund Board of Directors/Managers (including those members who are not interested persons, as defined in the 1940 Act, of the fund) which authorize the purchase of a joint bond in a form and in an amount which is consistent with Rule 17g-1 under the 1940 Act, is enclosed under Exhibit 99-2.
- 3. The Bond premium has been paid for the coverage period from October 30, 2009 to October 30, 2010, and the Bond is written for a \$8,750,000 limit of liability. Had each fund not been named as an insured under the Bond, each of the funds would have provided and maintained a separate bond in an amount at least equal to the amount listed in Schedule A, attached hereto.
- 4. A copy of the agreement among the funds entered into pursuant to paragraph (f) of Rule 17g-1 is enclosed under Exhibit 99-3.

Very truly yours,

/s/ Brian D. Simon Brian D. Simon

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Schedule A

<u>Fund</u>	Single Insured Bond Coverage	
Lazard Alternative Strategies Fund, L.L.C.	\$	525,000
Lazard Global Total Return and Income Fund, Inc.	\$	600,000
Lazard World Dividend & Income Fund, Inc.	\$	450,000
Lazard Retirement Series, Inc.	\$	1,250,000
The Lazard Funds, Inc.	\$	2,500,000