

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **2013-01-28** | Period of Report: **2012-11-30**  
SEC Accession No. [0000870241-13-000003](#)

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FILER

**CASH TRUST SERIES II**

CIK:[870241](#) | IRS No.: **256365792** | State of Incorp.:**MA** | Fiscal Year End: **0531**  
Type: **NSAR-A** | Act: **40** | File No.: [811-06269](#) | Film No.: **13551545**

Mailing Address  
*4000 ERICSSON DRIVE  
WARRENDALE PA  
15086-7561*

Business Address  
*4000 ERICSSON DRIVE  
WARRENDALE PA  
15086-7561  
8003417400*

PAGE 1

000 A000000 11/30/2012  
000 C000000 0000870241  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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PAGE 7

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SIGNATURE RICHARD A NOVAK  
TITTLE TREASURER

SUB-ITEM 77E. LEGAL PROCEEDINGS

Since February 2004, Federated and related entities (collectively, "Federated") have been named as defendants in several lawsuits, that were consolidated into a single action in the United States District Court for the Western District of Pennsylvania, alleging excessive advisory fees involving one of the Federated-sponsored mutual funds. Without admitting the validity of any claim, Federated reached a final settlement with the Plaintiffs in these cases in April 2011.