

DoubleLine Opportunistic Credit Fund
Form 40-17G
June 06, 2013

FORMS SCHEDULE

Policy Number: 01-880-02-02

Effective Date: March 31, 2013

Division No: 69

Expiration Date: March 31, 2014

Insured Name: DOUBLELINE OPPORTUNISTIC
CREDIT FUND

Print date: May 13, 2013

Underwriter Name: EDWARD WEYAND

Printed by: WARDELLA THORNTON

Underwriter Phone # : 212-458-1847

Phone # : 216-479-8968

ALIAS	FORM NUMBER	DESCRIPTION
o	RTD01	LETTER RISK TRANSFER
o	ENVPGE	LETTER ENVELOPE PAGE
o	CLETR2	91222 REGULAR BROKER COVER LETTER
o	COM001	41205 POLICYHOLDER NOTICE
o	MNSDEC	41206 INVESTMENT COMPANY BLANKET BOND - DEC - PAGE
o	QP6690	MNSCPT INVESTMENT COMPANY BLANKET BOND GUTS
o	MNSCPT	MNSCPT AUDIT EXPENSE RIDER
o	MNSCPT	MNSCPT COMPUTER CRIME COVERAGE
o	MNSCPT	MNSCPT ERISA RIDER
o	MNSCPT	MNSCPT NOTICE OF CANCELLATION TO SEC
o	MNSCPT	MNSCPT UNAUTHORIZED SIGNATURES RIDER
o	MNSCPT	MNSCPT UNCERTIFICATED SECURITIES RIDER
o	QE7215	99758 NOTICE OF CLAIM (REPORTING BY E-MAIL)
o	QE0440	52133 CALIFORNIA AMENDATORY - CANCELLATION/NONRENEWAL
o	QE4043	89644 COVERAGE TERRITORY ENDORSEMENT (OFAC)
o	QE2392	78859 FORMS INDEX ENDORSEMENT

Account Name: DOUBLELINE OPPORTUNISTIC CREDIT FUND

Policy Number: 01-880-02-02 Policy Effective Date: March 31, 2013
Underwriter: EDWARD WEYAND Print Date: May 13, 2013

Initial Risk Transfer Assessment Date: February 21, 2013

Risk Assessment Date	Risk Transfer Qualification	Risk Assessment Date	Risk Transfer Qualification
03/29/2013	R1	04/22/ 2013	R1
05/10/2013	R1		

Risk Transfer Qualification Key:

- R1 - Insurance Accounting - Safe Harbor applies to transaction, no Risk Transfer Worksheet necessary
- R2 - Insurance Accounting - Risk Transfer Worksheet completed, approved, and in UW file
- R3 - Deposit Accounting - Risk Transfer Worksheet completed, approved, and in UW file
- R4 - Bifurcated Accounting (Insurance/ Deposit) - Risk Transfer Worksheet completed, approved, and in UW file.

If it has been determined that a Risk Transfer Worksheet needs to be completed, please indicate below the individuals whom are required to sign the worksheet:

Underwriter

Division President

Chief Financial Officer

EDWARD WEYAND
National Union Fire Insurance Company of Pittsburgh, Pa.
175 Water Street
New York, NY 10038

212-458-5000

Re: DOUBLELINE OPPORTUNISTIC CREDIT FUND

PRODUCER IS: 0018790
GUIDO COSENZA
ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CAL
505 N BRAND BLVD
STE 600
GLENDALE, CA 91203-3018

1403323

PRODUCER COV LTR

National Union Fire Insurance Company of Pittsburgh,
Pa.

175 Water Street
New York, NY 10038
212- 458- 5000

May 13, 2013

Direct Dial: 212-458-1847

GUIDO COSENZA
ARTHUR J. GALLAGHER & CO. INSURANCE BROKERS OF CAL
505 N BRAND BLVD
STE 600
GLENDALE, CA 91203- 3018

RE: DOUBLELINE OPPORTUNISTIC CREDIT FUND

Policy Number: 01-880-02-02

Dear GUIDO

Enclosed please find the original and copy(ies) of the policy and/ or endorsement(s) for the captioned account.
If you have any questions, please feel free to contact me at the above listed number.

Very truly yours,

EDWARD WEYAND
Underwriting Analyst
Executive Liability
212-458-1847

Enc.

1403323

POLICYHOLDER NOTICE

Thank you for purchasing insurance from the Chartis companies. Chartis insurance companies generally pay compensation to brokers and independent agents, and may have paid compensation in connection with your policy. You can review and obtain information about the nature and range of compensation paid by Chartis insurance companies to brokers and independent agents in the United States by visiting our website at www.chartisinsurance.com/producercompensation or by calling 1-800-706-3102.

91222
(12/09)

National Union Fire Insurance Company of Pittsburgh, Pa.
A capital stock company

POLICY NUMBER: 01-880-02-02

REPLACEMENT OF POLICY
NUMBER: 01-424-27-15

INVESTMENT COMPANY BLANKET BOND

DECLARATIONS:

ITEM Name of DoubleLine Opportunistic Credit Fund

1. Insured
(herein 333 S GRAND AVE
called LOS ANGELES, CA 90071-1504
Insured):

Principal
Address:

Bond
Period:
ITEM from 12:01
2. a.m. March
31, 2013 to
March 31,
2014

the effective date of the termination or cancellation of this bond, standard time at the Principal Address as to each of said dates.

ITEM 3. Limit of Liability - Subject to Sections 9, 10 and 12 hereof,

	Single Loss Limit of Liability	Single Loss Deductible
Insuring Agreement A - Fidelity	\$1,000,000	\$0
Insuring Agreement B - Audit Expense	\$50,000	\$5,000
Insuring Agreement C - On Premises	\$1,000,000	\$10,000
Insuring Agreement D - In Transit	\$1,000,000	\$10,000
Insuring Agreement E - Forgery or Alteration	\$1,000,000	\$10,000
Insuring Agreement F - Securities	\$1,000,000	\$10,000
Insuring Agreement G - Counterfeit Currency	\$1,000,000	\$10,000
Insuring Agreement H - Stop Payment	\$100,000	\$10,000

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Insuring Agreement I - Uncollectible Items of Deposit	\$100,000	\$10,000
Insuring Agreement J - Computer Systems	\$1,000,000	\$10,000
Insuring Agreement K - Unauthorized Signature	\$100,000	\$10,000

If "Not Covered" is inserted above opposite any specified Insuring Agreement or Coverage, such Insuring Agreement or Coverage and any other reference thereto in this bond shall be deemed to be deleted therefrom.

41205 (04/95)

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ITEM Offices or Premises Covered-Offices acquired or established subsequent to the effective date of this bond are
4. covered according to the terms of General Agreement A. All the Insured's offices or premises in existence at the time this bond becomes effective are covered under this bond except the offices or premises located as follows:
No Exceptions

ITEM The liability of the Underwriter is subject to the terms of the following riders attached thereto: Endorsement #1,
5. #2, #3, #4, #5, #6, #7, #8, #9, #10

ITEM The Insured by the acceptance of this bond gives to the Underwriter terminating or canceling prior bond(s) or
6. policy(ies) No.(s) N/A such termination or cancellation to be effective as of the time this bond becomes effective.

PREMIUM: \$3,461

41205 (04/95)

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IN WITNESS WHEREOF, the Insurer has caused this Policy to be signed by its President, Secretary and Authorized Representative. This Policy shall not be valid unless signed below at the time of issuance by an authorized representative of the insurer.

PRESIDENT
National Union Fire Insurance
Company of Pittsburgh, Pa.

SECRETARY
National Union Fire Insurance
Company of Pittsburgh, Pa.

AUTHORIZED REPRESENTATIVE

COUNTERSIGNED AT DATE COUNTERSIGNATURE

ARTHUR J. GALLAGHER & CO INS BROKERS OF CA, INC.
505 N.BRAND BLVD.
SUITE 600
GLENDALE, CA 91203-3018

1403323

41205 (04/95)
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INVESTMENT COMPANY BLANKET BOND

The Underwriter, in consideration of an agreed premium, and subject to the Declarations made a part hereof, the General Agreements, Conditions and Limitations and other terms of this bond, agrees with the Insured, in accordance with the Insuring Agreements hereof to which an amount of insurance is applicable as set forth in Item 3 of the Declarations and with respect to loss sustained by the Insured at any time but discovered during the Bond Period, to indemnify and hold harmless the Insured for:

INSURING AGREEMENTS

(A) FIDELITY

Loss resulting from any dishonest or fraudulent act(s), including Larceny or Embezzlement committed by an Employee, committed anywhere and whether committed alone or in collusion with others, including loss of Property resulting from such acts of an Employee, which Property is held by the Insured for any purpose or in any capacity and whether so held gratuitously or not and whether or not the Insured is liable therefor.

Dishonest or fraudulent act(s) as used in this Insuring Agreement shall mean only dishonest or fraudulent act(s) committed by such Employee with the manifest intent:

- (a) to cause the Insured to sustain such loss; and
- (b) to obtain financial benefit for the Employee, or for any other person or organization intended by the Employee to receive such benefit, other than salaries, commissions, fees, bonuses, promotions, awards, profit sharing, pensions or other employee benefits earned in the normal course of employment.

(B) AUDIT EXPENSE

Expense incurred by the Insured for that part of the costs of audits or examinations required by any governmental regulatory authority to be conducted either by such authority or by an independent accountant by reason of the discovery of loss sustained by the Insured through any dishonest or fraudulent act(s), including Larceny or Embezzlement of any of the Employees. The total liability of the Underwriter for such expense by reason of such acts of any Employee or in which such Employee is concerned or implicated or with respect to any one audit or examination is limited to the amount stated opposite Audit Expense in Item

3 of the Declarations; it being understood, however, that such expense shall be deemed to be a loss sustained by the Insured through any dishonest or fraudulent act(s), including Larceny or Embezzlement of one or more of the Employees and the liability under this paragraph shall be in addition to the Limit of liability stated in Insuring Agreement (A) in Item 3 of the Declarations.

(C) ON PREMISES

Loss of Property (occurring with or without negligence or violence) through robbery, burglary, Larceny, theft, holdup, or other fraudulent means, misplacement, mysterious unexplainable disappearance, damage thereto or destruction thereof, abstraction or removal from the possession, custody or control of the Insured, and loss of subscription, conversion, redemption or deposit privileges through the misplacement or loss of Property, while the Property is (or is supposed or believed by the Insured to be) lodged or deposited within any offices or premises located anywhere, except in an office listed in Item 4 of the Declarations or amendment thereof or in the mail or with a carrier for hire other than an armored motor vehicle company, for the purpose of transportation.

Offices and Equipment

- (1) Loss of or damage to, furnishings, fixtures, stationery, supplies or equipment, within any of the Insured's offices covered under this bond caused by Larceny or theft in, or by burglary, robbery or holdup of such office, or attempt thereat, or by vandalism or malicious mischief; or
- (2) loss through damage to any such office by Larceny or theft in, or by burglary, robbery or holdup of such office or attempt thereat, or to the interior of any such office by vandalism or malicious mischief provided, in any event, that the Insured is the owner of such offices, furnishings, fixtures, stationery, supplies or equipment or is legally liable for such loss or damage, always excepting, however, all loss or damage through fire.

41206 (9/84)

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(D)IN TRANSIT

Loss of Property (occurring with or without negligence or violence) through robbery, Larceny, theft, holdup, misplacement, mysterious unexplainable disappearance, being lost or otherwise made away with, damage thereto or destruction thereof, and loss of subscription, conversion, redemption or deposit privileges through the misplacement or loss of Property, while the Property is in transit anywhere in the custody of any person or persons acting as messenger, except while in the mail or with a carrier for hire, other than an armored motor vehicle company, for the purpose of transportation, such transit to begin immediately upon receipt of such Property by the transporting person or persons, and to end immediately upon delivery thereof at destination.

(E)FORGERY OR ALTERATION

Loss through FORGERY or ALTERATION of, on or in any bills of exchange, checks, drafts, acceptances, certificates of deposit, promissory notes, or other written promises, orders or directions to pay sums certain in money, due bills, money orders, warrants, orders upon public treasuries, letters of credit, written instructions, advices or applications directed to the Insured, authorizing or acknowledging the transfer, payment, delivery or receipt of funds or Property, which instructions or advices or applications purport to have been signed or endorsed by any customer of the Insured, shareholder or subscriber to shares, whether certificated or uncertificated, of any Investment Company or by any financial or banking institution or stockbroker but which instructions, advices or applications either bear the forged signature or endorsement or have been altered without the knowledge and consent of such customer, shareholder or subscriber to shares, whether certificated or uncertificated, of an Investment Company, financial or banking institution or stockbroker, withdrawal orders or receipts for the withdrawal of funds or Property, or receipts or certificates of deposit for Property and bearing the name of the Insured as issuer, or of another Investment Company for which the Insured acts as agent, excluding, however, any loss covered under Insuring Agreement (F) hereof whether or not coverage for Insuring Agreement (F) is provided for in the Declarations of this bond.

Any check or draft (a) made payable to a fictitious payee and endorsed in the name of such fictitious payee or (b) procured in a transaction with the maker or drawer thereof or with one acting as an agent of such maker or drawer or anyone impersonating another and made or drawn payable to the one so impersonated and endorsed by anyone other than the one impersonated, shall be deemed to be forged as to such endorsement.

Mechanically reproduced facsimile signatures are treated the same as handwritten signatures.

(F)SECURITIES

Loss sustained by the Insured, including loss sustained by reason of a violation of the constitution, by-laws, rules or regulations of any Self Regulatory Organization of which the Insured is a member or which would have been imposed upon the Insured by the constitution, by-laws, rules or regulations of any Self Regulatory Organization if the Insured had been a member thereof,

(1)through the Insured's having, in good faith and in the course of business, whether for its own account or for the account of others, in any representative, fiduciary, agency or any other capacity, either gratuitously or otherwise, purchased or otherwise acquired, accepted or received, or sold or delivered, or given any value, extended any credit or assumed any liability, on the faith of, or otherwise acted upon, any securities, documents or other written instruments which prove to have been

(a)