## Schedule DA - Part 1

Showing All Short-Term Investments Owned December 31 of Current Year

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Foreign</th>
<th>Date Acquired</th>
<th>Name of Vendor</th>
<th>Maturity Date</th>
<th>Book/Adjusted Carrying Value</th>
<th>Unrealized Valuation Increase/(Decrease)</th>
<th>Current Year's (Amortization)/Accretion</th>
<th>Current Year's Other-Than-Temporary Impairment Recognized</th>
<th>Par Value</th>
<th>Actual Cost</th>
<th>Change in Book/Adjusted Carrying Value</th>
<th>Rate of Effective Rate of When Paid</th>
<th>Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default</th>
<th>Non-Admitted Due and Accrued</th>
<th>Rate of Effective Rate of When Paid</th>
<th>Amount Received During Year</th>
<th>Paid for Accrued Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total - U.S. Government Bonds</strong></td>
<td>0599999</td>
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<tr>
<td><strong>Total - All Other Governmental Bonds</strong></td>
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<tr>
<td><strong>Total - U.S. States, Territories and Possessions Bonds</strong></td>
<td>1799999</td>
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<td><strong>Total - U.S. Political Subdivisions Bonds</strong></td>
<td>2499999</td>
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<tr>
<td><strong>Total - U.S. Special Revenues Bonds</strong></td>
<td>3199999</td>
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<td><strong>Foreign Dollar</strong></td>
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<td><strong>Total - Foreign Exchange</strong></td>
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<td><strong>Total - Short-Term Investments</strong></td>
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</tbody>
</table>

### Table Entries

- **Description**: Description of the investment.
- **Code**: Code associated with the investment.
- **Foreign**: Indicates if the investment is foreign.
- **Date Acquired**: Date the investment was acquired.
- **Name of Vendor**: Name of the vendor.
- **Maturity Date**: Maturity date of the investment.
- **Book/Adjusted Carrying Value**: Book/adjusted carrying value.
- **Unrealized Valuation Increase/(Decrease)**: Unrealized valuation increase/decrease.
- **Current Year's (Amortization)/Accretion**: Current year's amortization/accretion.
- **Current Year's Other-Than-Temporary Impairment Recognized**: Current year's other-than-temporary impairment recognized.
- **Par Value**: Par value.
- **Actual Cost**: Actual cost.
- **Change in Book/Adjusted Carrying Value**: Change in book/adjusted carrying value.
- **Rate of Effective Rate of When Paid**: Rate of effective rate of when paid.
- **Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default**: Amount due and accrued dec. 31 of current year on bond not in default.
- **Non-Admitted Due and Accrued**: Non-admitted due and accrued.
- **Amount Received During Year**: Amount received during year.
- **Paid for Accrued Interest**: Paid for accrued interest.

### Example Rows

- **ROYAL BANK OF CANADA**: 05/04/2020, 25,000,000, 25,000,000, 25,000,000, 112,001, 2.122, 2.893, JAJO, 506,789
- **STARBIRD FUNDING CORP**: 11/01/2019, 05/04/2020, 50,000,000, 50,000,000, 50,000,000, 76,757, 1.974, 2.065, MON, 86,037
- **TOYOTA MOTOR CREDIT CORP**: 12/17/2019, 10/23/2020, 25,520,711, 25,500,000, 25,521,675, 12,268, 1.930, 1.920, MON, 6,906, 31,875
- **GTP ACQUISITION PARTNERS I LLC**: 12/10/2019, 01/10/2020, 44,385,168, 44,380,000, 44,397,308, 46,352, 2.350, 1.872, MON, 11,588, 75,323

### Totals

- **3299999**: Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations
- **3899999**: Total - Industrial and Miscellaneous (Unaffiliated) Bonds
- **4899999**: Total - Hybrid Securities
- **5599999**: Total - Parent, Subsidiaries and Affiliates Bonds
- **6099999**: Subtotal - Unaffiliated Bank Loans
- **6599999**: Subtotal - SVO Identified Funds
- **6699999**: Total - Parent, Subsidiaries and Affiliates
- **7699999**: Total - Issuer Obligations
- **7799999**: Total - Residential Mortgage-Backed Securities
- **7899999**: Total - Commercial Mortgage-Backed Securities
- **7999999**: Total - Other Loan-Backed and Structured Securities
- **8099999**: Total - SVO Identified Funds
- **8199999**: Total - Affiliated Bank Loans
- **8299999**: Total - Unaffiliated Bank Loans
- **8399999**: Total Bonds
- **8499999**: Total - Patent, Subsidiaries and Affiliates
- **9199999**: Total

### Subtotals and Totals

- **3299999**: 144,905,879, (13,104), 144,892,775, 247,379, XXX, XXX, XXX, 611,320, 107,198
- **3899999**: Total - Industrial and Miscellaneous (Unaffiliated) Bonds
- **4899999**: Total - Hybrid Securities
- **5599999**: Total - Parent, Subsidiaries and Affiliates Bonds
- **6099999**: Subtotal - Unaffiliated Bank Loans
- **6599999**: Subtotal - SVO Identified Funds
- **6699999**: Total - Unaffiliated Bank Loans
- **6799999**: Total - Issuer Obligations
- **7699999**: Total - Issuer Obligations
- **7799999**: Total - Residential Mortgage-Backed Securities
- **7899999**: Total - Commercial Mortgage-Backed Securities
- **7999999**: Total - Other Loan-Backed and Structured Securities
- **8099999**: Total - SVO Identified Funds
- **8199999**: Total - Affiliated Bank Loans
- **8299999**: Total - Unaffiliated Bank Loans
- **8399999**: Total Bonds
- **8499999**: Total - Patent, Subsidiaries and Affiliates
- **9199999**: Total

### Final Totals

- **8699999**: Total - Patent, Subsidiaries and Affiliates
- **9199999**: Total

### Calculations

- **Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default**: Calculated based on the difference between the par value and the actual cost.
- **Non-Admitted Due and Accrued**: Calculated based on the difference between the par value and the actual cost.
- **Rate of Effective Rate of When Paid**: Calculated based on the difference between the par value and the actual cost.
- **Amount Received During Year**: Calculated based on the difference between the par value and the actual cost.
- **Paid for Accrued Interest**: Calculated based on the difference between the par value and the actual cost.