0000950170-24-12588010-Q Investcorp Credit Management BDC, Inc. 20241112202411122105202105212105210521 0 0000950170-24-125880 10-Q 81 20240930 20241113 20241112 Investcorp Credit Management BDC, Inc. 0001578348 462883380 MD 0630 10-Q 34 814-01054 241450844 280 PARK AVENUE 39TH FLOOR NEW YORK NY 10017 212-388-5813 280 PARK AVENUE 39TH FLOOR NEW YORK NY 10017 CM Finance Inc 20130531 10-Q 1 icmb-20240930.htm 10-Q 10-Q Q1false202406-300001578348http://fasb.org/us-gaap/2024#InterestIncomeOperatingPaidInKindhttp://fasb.org/us-gaap/2024#InterestIncomeOperatingPaidInKind0001578348icmb:CapitalOneRevolvingFinanceMember2021-08-230001578348icmb:OneThousandEightHundredEightyEightIndustrialServicesLlcMemberus-gaap:MeasurementInputDefaultRateMember2023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/20272024-09-300001578348202409-300001578348icmb:CapitalOneRevolvingFinanceMember2024-01-172024-01-170001578348icmb:InvestmentMembericmb:PortfolioMember2024-06-300001578348icmb:ShareTransactionMember2023-09-300001578348icmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-09-300001578348icmb:DebtInvestmentsMember2023-07-012023-09-300001578348icmb:LikewizeDdMember2024-07-012024-09-300001578348us-gaap:FairValueInputsLevel2Member2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software, Initial Acquisition Date 9/1/20202024-07-012024-09-300001578348icmb:ConsumerServicesMember2024-09-300001578348srt:BoardOfDirectorsChairmanMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services, Initial Acquisition Date 1/18/20222024-07-012024-09-300001578348icmb:AutoComponentsMember2024-06-300001578348us-gaap:EquityMethodInvestmentsMember2023-07-012023-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/20262024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/20272023-07-012024-06-300001578348icmb:ItConsultingOtherServicesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/20262023-07-012024-06-300001578348Investment in non-controlled, Affiliated Investments2023-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services, Initial Acquisition Date 10/3/20222024-09-300001578348icmb:AdministrationAgreementMember2024-09-300001578348Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/20272024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/20262024-09-300001578348icmb:HumanResourcesEmploymentServicesMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software, Initial Acquisition Date 6/28/20242024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/20272024-07-012024-09-300001578348icmb:FoodProductsMember2024-09-300001578348us-gaap:FairValueInputsLevel2Memberus-gaap:EquitySecuritiesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit, Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/20252024-07-012024-09-300001578348us-gaap:TechnologySectorMember2024-09-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:PaymentInKindPIKNoteMember2024-09-300001578348icmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:FairValueInputsLevel2Member2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Paper Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/20282024-06-300001578348srt:MaximumMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services2024-06-300001578348us-gaap:EntertainmentSectorMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/5/2021, Maturity Date 3/25/20272023-07-012024-06-300001578348icmb:HotelsRestaurantsAndLeisure1Member2024-06-300001578348icmb:ConsumerStaplesDistributionRetailMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured Second Lien Debt Investments, Sandvine Corporation, Software, 3M S + 4.50%, Initial Acquisition Date 2/3/2023, Maturity Date 10/31/20252024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors, Initial Acquisition Date 2/28/20222024-09-300001578348icmb:ArganoDDTLMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/20282024-09-300001578348icmb:AutomotiveRetailMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services, Initial Acquisition Date 5/27/20222024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/20292023-07-012024-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:EquitySecuritiesMember2024-06-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Common Equity Interest2023-06-300001578348us-gaap:HealthcareSectorMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments2024-09-300001578348icmb:ElectronicEquipmentInstrumentsAndComponentsMember2024-06-300001578348Investment in non-controlled, Affiliated Investments2024-07-012024-09-300001578348icmb:O2024M10SupplementalDividendsMember2024-04-120001578348icmb:StifelVentureCorpMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Specialty Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/20272024-07-012024-09-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Revolver (3M LIBOR +5.00%)2023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services, Initial Acquisition Date 5/27/20222024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Senior Subordinated Note, Professional Services, 3M S + 3.75% (0.50% Floor), Initial Acquisition Date 8/6/2024, Maturity Date 8/27/20322024-09-300001578348us-gaap:FairValueInputsLevel2Member2024-06-300001578348icmb:InvestcorpCreditManagementMember2021-08-300001578348icmb:TwentyTwentySixNotesMember2021-03-312021-03-310001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/20262024-06-300001578348icmb:TradingCompaniesAndDistributorsMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Last Out, Professional Services, 1M S + 3.75% (0.50% Floor) Initial Acquisition Date 8/6/2024, Maturity Date 4/27/20322024-07-012024-09-300001578348icmb:CapitalOneRevolvingFinanceMember2022-11-180001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Common Equity Interest2024-06-300001578348us-gaap:EquitySecuritiesMember2024-09-300001578348icmb:NonControlOrNonAffiliateInvestmentsMember2024-06-300001578348icmb:FoodProductsMember2024-06-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:CapitalOneRevolvingFinanceMember2022-11-182022-11-180001578348us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembericmb:MeasurementInputMarketYieldsMembericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:IncomeApproachValuationTechniqueMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/20212024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMembersrt:MaximumMemberus-gaap:EquitySecuritiesMember2024-06-300001578348icmb:AffiliateInvestmentsMember2023-07-012023-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Sandvine Corporation, Software, 2.00%, Initial Acquisition Date 2/3/2023, Maturity Date 6/28/20272024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/20282023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/20262024-06-3000015783482022-11-180001578348icmb:NonQualifyingAssetsMember2024-09-300001578348icmb:NewPortfolioCompaniesMember2023-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Preferred Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 5/28/20202024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00%, Initial Acquisition Date 10/4/2023, Maturity Date 10/2/20302023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/20292024-09-300001578348icmb:USWestMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP Commercial Services & Supplies2024-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputRevenueMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services2024-06-300001578348us-gaap:CommonStockMemberus-gaap:IPOMembericmb:InvestcorpCreditManagementMember2014-02-110001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/1/2021, Maturity Date 3/25/20272024-07-012024-09-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:ThreeMonthSofrMember2024-09-300001578348icmb:OneMonthSofrMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/20272024-09-300001578348icmb:DiversifiedConsumerServicesMember2024-09-300001578348icmb:LongTermCapitalGainsMember2023-07-012023-09-300001578348icmb:O2023M8SupplementalDividendsMember2024-07-012024-09-300001578348icmb:QualifyingAssetsMember2024-06-300001578348icmb:ArborworksAcquisitionLLCRevolverNewMember2024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:CapitalOneRevolvingFinanceMember2024-06-300001578348us-gaap:FairValueInputsLevel3MembericmbMeasurementInputRecoveryAmountMembericmb:ValuationMethodologyRecoveryAnalysisMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-09-3000015783482024-11-120001578348icmb:O2022M5DividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/20272024-09-300001578348icmb:O2023M5DividendsMember2023-11-090001578348us-gaap:FairValueInputsLevel3Membericmb:TwentyTwentySixNotesMember2024-09-300001578348Total Non-Controlled/Affiliated Investments2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/13/2021, Maturity Date 11/1/20252024-07-012024-09-300001578348icmb:ArganoRCMember2024-09-300001578348icmb:AutoComponentsMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/20252024-06-300001578348icmb:CapitalOneRevolvingFinanceMember2021-08-232021-08-230001578348us-gaap:FairValueInputsLevel3Member2024-06-300001578348Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments, Techniplas Foreign Holdco LP Common Stock, Automobile Components, Initial Acquisition Date 6/19/20202024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC, Professional Services, 3M S + 4.63% + 6.45% PIK (0.50% Floor) Initial Acquisition Date 4/21/2022, Maturity Date 4/27/20272024-06-300001578348us-gaap:HealthcareSectorMember2024-09-300001578348icmb:CapitalOneRevolvingFinanceMembersrt:MinimumMember2022-11-180001578348icmb:CapitalOneRevolvingFinanceMember2022-11-182022-11-180001578348icmb:O2023M5DividendsMember2024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMembericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:IncomeApproachValuationTechniqueMembersrt:MaximumMember2024-06-300001578348icmb:SixMonthSofrMembericmb:LondonInterbankOfferedRatesLiborMember2024-06-300001578348icmb:CapitalOneRevolvingFinanceMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/20232024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/20272024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/20272024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/20272024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Paper Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/20282023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/20262023-07-012024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember2023-07-012023-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Last Out, Professional Services, 1M S + 3.75% (0.50% Floor) Initial Acquisition Date 8/6/2024, Maturity Date 4/27/20322024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP, Commercial Services & Supplies, Initial Acquisition Date 12/15/20212024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging2024-06-300001578348icmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/20252023-07-012024-06-300001578348icmb:NonControlOrNonAffiliateInvestmentsMember2023-07-012023-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:EquitySecuritiesMembersrt:MaximumMember2024-06-300001578348us-

gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/20282023-07-012024-06-300001578348icmb:O2024M3DividendsMember2024-09-180001578348us-gaap:FairValueInputsLevel3Membericmb:ValuationMethodologyRecentTransactionMembericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputRecentTransactionMem06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services, Initial Acquisition Date 1/12/20222024-07-012024-09-300001578348icmb:TradingCompaniesAndDistributorsMember2024-09-300001578348icmb:HouseholdDurablesMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Sandvine Corporation, Software, 2.00%, Initial Acquisition Date 2/3/2023, Maturity Date 6/28/20272024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMembericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:IncomeApproachValuationTechniqueMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/20252023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/20282023-07-012024-06-300001578348icmb:NewPortfolioCompaniesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/20272023-07-012024-06-300001578348icmb:O2023M5SupplementalDividendsMember2024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember2024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMembersrt:MinimumMembericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:IncomeApproachValuationTechniqueMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services, Initial Acquisition Date 88/11/20222024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/20272024-06-300001578348icmb:TrancheTwoMembericmb:ProfessionalServicesMember2024-06-300001578348icmb:ConsumerServicesMember2024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember2023-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/20292024-09-300001578348icmb:O2023M11DividendsMember2023-05-040001578348Total Investments2024-09-300001578348icmb:HotelsRestaurantsAndLeisure1Member2024-09-300001578348icmb:TwentyTwentySixNotesMembersrt:MaximumMember2024-07-012024-09-300001578348us-gaap:FairValueInputsLevel1Member2024-06-300001578348icmb:TwentyTwentySixNotesMember2023-07-012024-06-300001578348icmb:CmFinanceLlcMember2024-09-300001578348Net Assets2024-06-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock2024-07-012024-09-300001578348Investment in non-controlled, Affiliated Investments2024-09-300001578348icmb:AdvisoryAgreementMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK2024-06-300001578348us-gaap:SubsequentEventMember2024-11-120001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock One, Software2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/20262024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember2023-07-012023-09-300001578348icmb:InsuranceMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/20262024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services2024-06-300001578348icmb:USSouthwestMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK, Initial Acquisition Date 1/12/20222024-07-012024-09-300001578348icmb:TwentyTwentySixNotesMember2024-09-300001578348us-gaap:FairValueInputsLevel2Memberus-gaap:EquitySecuritiesMember2024-06-300001578348icmb:ProfessionalServicesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software, Initial Acquisition Date 9/1/20202024-09-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Term Loan (10.00% PIK)2023-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-09-300001578348Total Non-Controlled/Affiliated Investments2024-06-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan A (3M LIBOR +5.00% PIK)2024-06-300001578348icmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:FairValueInputsLevel1Member2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Common Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 2/4/20202024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/20282024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/20302024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services, Initial Acquisition Date 10/3/20222024-07-012024-09-3000015783482023-07-012023-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/20212024-09-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan C (3M LIBOR +5.00%)2023-07-012024-06-300001578348icmb:SpecialtyRetailMember2024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputRevenueMultipleMembericmb:ValuationMethodologyRecentTransactionMemberus-gaap:EquitySecuritiesMember2024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMembersrt:MaximumMemberus-gaap:EquitySecuritiesMember2024-09-300001578348icmb:USSoutheastMember2024-06-300001578348icmb:ContainersAndPackagingMember2024-09-300001578348icmb:StifelVentureCorpMember2022-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC Bridge Loan, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 8/19/2024, Maturity Date 11/1/20252024-07-012024-09-300001578348us-gaap:FairValueInputsLevel12And3Member2023-07-012023-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/20282024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/20282023-07-012024-06-300001578348icmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-09-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan A (3M LIBOR +5.00% PIK)2023-07-012024-06-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan A (3M LIBOR +5.00% PIK)2023-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:EquitySecuritiesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/20272024-07-012024-09-300001578348icmb:USNortheastMember2024-09-300001578348icmb:LikewizeDdMember2024-09-300001578348icmb:AffiliateInvestmentsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services, Initial Acquisition Date 1/12/20222024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-06-300001578348Investment in non-controlled, Affiliated Investments2024-06-300001578348icmb:O2023M11SupplementalDividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/20292024-06-300001578348icmb:StifelVentureCorpMember2024-07-012024-09-300001578348icmb:ProfessionalServicesMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 1MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/20282024-09-300001578348us-gaap:FairValueInputsLevel3Member2023-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/20262024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging, Initial Acquisition Date 3/8/20232024-09-300001578348icmb:CapitalOneRevolvingFinanceMembericmb:SpvLlcMember2024-06-300001578348us-gaap:EquitySecuritiesMember2024-06-300001578348srt:MinimumMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services, Initial Acquisition Date 6/6/20222024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/20212024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:EquitySecuritiesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 5.25% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/20272024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Specialty Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/20272024-09-300001578348icmb:TwentyTwentySixNotesMember2024-07-012024-09-300001578348icmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:PaymentInKindPIKNoteMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Human Resources & Employment Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/20312023-07-012024-06-300001578348icmb:NominatingAndCorporateGovernanceCommitteeMember2024-07-012024-09-300001578348icmb:O2024M8DividendsMember2024-02-080001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/23/2021, Maturity Date 11/1/20252024-06-300001578348icmb:AdvisoryAgreementMember2023-07-012023-09-300001578348us-gaap:FairValueInputsLevel3Member2023-07-012023-09-300001578348icmb:SixMonthSofrMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2024-09-3000015783482023-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/13/2021, Maturity Date 11/1/20252024-09-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:PaymentInKindPIKNoteMember2024-06-300001578348us-gaap:TechnologySectorMember2024-06-300001578348us-gaap:EquityMethodInvestmentsMember2024-07-012024-09-300001578348us-gaap:FairValueInputsLevel1Memberus-gaap:EquitySecuritiesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Preferred Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 5/28/20202024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services, Initial Acquisition Date 1/18/20222024-07-012024-09-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan C (3M LIBOR +5.00%)2024-06-300001578348icmb:O2023M8DividendsMember2023-02-020001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 3MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/20282023-07-012024-06-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan C (3M LIBOR +5.00%)2023-06-300001578348icmb:O2023M3DividendsMember2023-09-140001578348icmb:TwentyTwentySixNotesMembersrt:MinimumMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Common Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 2/4/20202024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:CapitalOneRevolvingFinanceMember2024-09-300001578348us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-09-300001578348Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments2024-06-300001578348icmb:O2022M5SupplementalDividendsMember2022-11-110001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Retail Services WIS Corporation, Commercial Services & Supplies, 3M S + 8.35% (1.00% Floor), Initial Acquisition Date 5/20/2021, Maturity Date 5/20/20252024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember2023-07-012023-09-3000015783482023-07-012024-06-300001578348us-gaap:EquitySecuritiesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/20232024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC, Professional Services, 3M S + 4.63% + 6.45% PIK (0.50% Floor) Initial Acquisition Date 4/21/2022, Maturity Date 4/27/20272023-07-012024-06-300001578348Investment in non-controlled, Affiliated Investments2023-07-012024-06-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock2023-06-300001578348icmb:ShareTransactionMember2024-06-300001578348Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments2024-09-300001578348icmb:InsuranceMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Argano Term Loan, IT Consulting & Other Services, 1M S + 5.75% (1.00% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/23/20292024-07-012024-09-300001578348icmb:O2024M10DividendsMember2024-04-120001578348icmb:LondonInterbankOfferedRatesLiborMembericmb:ThreeMonthSofrMember2024-06-300001578348icmb:LongTermCapitalGainsMember2024-07-012024-09-300001578348srt:MaximumMember2022-11-180001578348us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-06-300001578348icmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services, Initial Acquisition Date 1/18/20222024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services2024-06-300001578348icmb:O2022M2DividendsMember2024-07-012024-09-

300001578348icmb:PaperPackagingMember2024-06-300001578348icmb:CompensationCommitteeMember2024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-06-300001578348icmb:CapitalOneRevolvingFinanceMember2023-06-142023-06-140001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging, Initial Acquisition Date 3/8/20232024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Preferred Stock, Electronic Equipment, Instruments & Components2024-06-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Term Loan (10.00% PIK)2023-07-012024-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember2024-09-300001578348icmb:QualifyingAssetsMember2024-09-300001578348icmb:ShareTransactionMember2024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember2024-09-300001578348icmb:O2023M3SupplementalDividendsMember2024-07-012024-09-300001578348icmb:O2023M3DividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/20252024-07-012024-09-300001578348icmb:ShareTransactionMember2023-06-300001578348icmb:O2023M11DividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 5.25% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/20272024-07-012024-09-300001578348icmb:CommercialServicesAndSuppliesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/20282024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/20292024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Integrity Marketing T/L 1L (150mm) 8/23, Insurance, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 7/26/2024, Maturity Date 8/25/20282024-09-300001578348icmb:O2023M8DividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/20262024-06-300001578348icmb:InvestmentMembericmb:PortfolioMember2024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:TwentyTwentySixNotesMember2024-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputRevenueMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-09-300001578348icmb:ProfessionalServicesMembericmb:TrancheOneMember2024-06-300001578348icmb:O2023M5SupplementalDividendsMember2023-11-090001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/20272024-06-300001578348icmb:CapitalOneRevolvingFinanceMembericmb:SpvLlcMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Likewize T/L 1L 7/24, Insurance, 3M S + 5.75% (0.50% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/15/20292024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/20272024-06-300001578348icmb:ArborworksAcquisitionLLCRevolverNewMember2024-06-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Debt Investment (10.00% PIK)2024-07-012024-09-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Term Loan (10.00% PIK)2024-06-300001578348icmb:AdvisoryAgreementMembersrt:MaximumMember2024-07-012024-09-300001578348icmb:USMidAtlanticMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services2024-06-300001578348us-gaap:EntertainmentSectorMember2024-09-300001578348icmb:OrdinaryIncomeAndShortTermCapitalGainsMember2024-07-012024-09-300001578348icmb:NonControlOrNonAffiliateInvestmentsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Likewize T/L 1L 7/24, Insurance, 3M S + 5.75% (0.50% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/15/20292024-07-012024-09-300001578348icmb:ValuationCommitteeMember2024-07-012024-09-300001578348icmb:DiversifiedConsumerServicesMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/20282024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-07-012024-09-300001578348icmb:NonControlledAffiliatedInvestmentsMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Professional Services Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/20312024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services, Initial Acquisition Date 88/11/20222024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/20262024-07-012024-09-300001578348icmb:FlatworldIntermediateCorporationRevolverMember2024-06-300001578348icmb:SpecialtyRetailMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 3MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/20282024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, South Coast Terminals, LLC, Chemicals, 1M S + 6.00% (1.00% Floor), Initial Acquisition Date 12/21/2021, Maturity Date 12/10/20262023-07-012024-06-300001578348icmb:SandvineCorporationDDTLMember2024-07-012024-09-300001578348icmb:ArborworksAcquisitionLLCRevolverNewMember2023-07-012024-06-300001578348icmb:O2024M8SupplementalDividendsMember2024-02-080001578348icmb:DebtInvestmentsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Professional Services Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/20312024-09-300001578348icmb:NonControlOrNonAffiliateInvestmentsMember2024-09-300001578348icmb:BeginningOfPeriodMember2023-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/20262023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 1MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/20282024-07-012024-09-300001578348icmb:OneThousandEightHundredEightyEightIndustrialServicesLlcMember2023-07-012024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:ValuationMethodologyRecentTransactionMembericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputRecentTransactionMem09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMembersrt:MaximumMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments2024-06-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:TrancheTwoMembericmb:ProfessionalServicesMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK2024-06-300001578348icmb:AdvisoryAgreementMembersrt:MinimumMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/20282024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/20262024-07-012024-09-300001578348icmb:SoftwareMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services, Initial Acquisition Date 1/12/20222024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Retail Services WIS Corporation, Commercial Services & Supplies, 3M S + 8.35% (1.00% Floor), Initial Acquisition Date 5/20/2021, Maturity Date 5/20/20252023-07-012024-06-300001578348us-gaap:FairValueInputsLevel3Member2024-09-300001578348icmb:SoftwareMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/20302024-07-012024-09-300001578348icmb:O2022M5SupplementalDividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Common Stock, Electronic Equipment, Instruments & Components2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/20262024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/20262023-07-012024-06-300001578348icmb:FlatworldIntermediateCorporationRevolverMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services, Initial Acquisition Date 1/18/20222024-09-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Common Equity Interest2023-07-012024-06-300001578348icmb:USNortheastMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/20262024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP, Commercial Services & Supplies, Initial Acquisition Date 12/15/20212024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/20292024-06-300001578348icmb:ShareTransactionMember2024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember2024-07-012024-09-300001578348icmb:OrdinaryIncomeAndShortTermCapitalGainsMember2023-07-012023-09-300001578348icmb:NonControlledAffiliatedInvestmentsMember2024-09-300001578348icmb:FlatworldIntermediateCorporationRevolverMember2024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/20272023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments2024-06-300001578348icmb:O2024M3DividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/20282024-06-300001578348icmb:USMidwestMember2024-06-300001578348icmb:ConstructionEngineeringMember2024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember2023-06-300001578348icmb:TwentyTwentySixNotesMember2021-03-310001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software2024-06-300001578348icmb:ArganoDDTLMember2024-07-012024-09-300001578348icmb:ChemicalsMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/20282024-09-300001578348icmb:CapitalOneRevolvingFinanceMember2023-06-140001578348icmb:FlatworldIntermediateCorporationRevolverMember2023-07-012024-06-300001578348icmb:HouseholdDurablesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Human Resources & Employment Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/20312024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/20252024-09-300001578348us-gaap:FairValueInputsLevel3Member2024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember2023-09-300001578348us-gaap:FairValueInputsLevel12And3Member2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Sandvine Corporation, Software, 2.00%, Initial Acquisition Date 2/3/2023, Maturity Date 6/28/20272024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments2024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputRecoveryAmountMembericmb:ValuationMethodologyRecoveryAnalysisMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/20272023-07-012024-06-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Debt Investment (10.00% PIK)2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/20292023-07-012024-06-300001578348us-gaap:CommonStockMembericmb:InvestcorpCreditManagementMemberus-gaap:IPOMember2014-02-112014-02-110001578348Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments, Techniplas Foreign Holdco LP Common Stock, Automobile Components, Initial Acquisition Date 6/19/20202024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/20282024-07-012024-09-300001578348icmb:USWestMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/20282024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/20282024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00%, Initial Acquisition Date 10/4/2023, Maturity Date 10/2/20302024-06-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:ProfessionalServicesMembericmb:TrancheOneMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK, Initial Acquisition Date 10/10/20232024-07-012024-09-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:ProfessionalServicesMembericmb:TrancheThreeMember2024-09-300001578348icmb:AdvisoryAgreementMember2024-06-300001578348icmb:OneThousandEightHundredEightyEightIndustrialServicesLlcMember2024-09-300001578348us-

gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember2023-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Argano Term Loan, IT Consulting & Other Services, 1M S + 5.75% (1.00% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/23/20292024-09-300001578348icmb:PreviouslyCommittedCompaniesMember2024-09-300001578348Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/20272024-09-300001578348icmb:USMidAtlanticMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/20272024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC Bridge Loan, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 8/19/2024, Maturity Date 11/1/20252024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/5/2021, Maturity Date 3/25/20272024-06-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:CapitalOneRevolvingFinanceMember2022-11-180001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/20262024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 6.00% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/20272024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/20232023-07-012024-06-300001578348icmb:InternationalMember2024-09-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock2024-06-300001578348icmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:FairValueInputsLevel2Member2024-06-300001578348icmb:PreviouslyCommittedCompaniesMemberus-gaap:DelayedDrawTermLoanMember2023-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember2023-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, South Coast Terminals, LLC, Chemicals, 1M S + 6.00% (1.00% Floor), Initial Acquisition Date 12/21/2021, Maturity Date 12/10/20262024-06-300001578348icmb:ProfessionalServicesMembericmb:TrancheThreeMember2024-06-300001578348us-gaap:FairValueInputsLevel1Memberus-gaap:EquitySecuritiesMember2024-06-300001578348icmb:O2024Q4DividendsMemberus-gaap:SubsequentEventMember2024-11-062024-11-060001578348Net Assets2024-09-300001578348icmb:SouthCoastTerminalsLLCRevolverMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit, Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/20252024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/20262024-09-300001578348icmb:ArborworksAcquisitionLLCRevolverNewMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services2024-06-300001578348icmb:AdvisoryAgreementMember2023-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/20262024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Automotive Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/20272023-07-012024-06-300001578348icmb:O2023M8SupplementalDividendsMember2023-02-020001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software, Initial Acquisition Date 6/28/20242024-07-012024-09-300001578348icmb:SandvineCorporationDDTLMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/20282023-07-012024-06-300001578348icmb:CapitalOneRevolvingFinanceMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors, Initial Acquisition Date 2/28/20222024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMembericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:IncomeApproachValuationTechniqueMembersrt:MaximumMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/23/2021, Maturity Date 11/1/20252023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 10/4/2023, Maturity Date 10/2/20302024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/20282023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/20262024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMembericmb:MeasurementInputMarketYieldsMembericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:IncomeApproachValuationTechniqueMember2024-06-300001578348us-gaap:EquitySecuritiesMember2024-06-300001578348482024-06-300001578348icmb:USMidwestMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/20232024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/20282024-06-300001578348icmb:O2024M10SupplementalDividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/20212024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember2023-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Integrity Marketing T/L 1L (150mm) 8/23, Insurance, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 7/26/2024, Maturity Date 8/25/20282024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember2024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:ValuationMethodologyRecentTransactionMemberus-gaap:EquitySecuritiesMembericmb:MeasurementInputRecentTransactionMember2024-09-300001578348us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:EquitySecuritiesMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/20282024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMembersrt:MinimumMembericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:IncomeApproachValuationTechniqueMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/20272024-07-012024-09-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:ProfessionalServicesMembericmb:TrancheThreeMember2024-06-300001578348icmb:SouthCoastTerminalsLLCRevolverMember2023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/20262024-09-300001578348icmb:LondonInterbankOfferedRatesLiborMembericmb:PRIMEInterestRateMember2024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMembericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:IncomeApproachValuationTechniqueMember2024-09-300001578348Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/20272023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/20282024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/20282024-07-012024-09-300001578348icmb:NonQualifyingAssetsMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/20282024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/20272024-07-012024-09-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:TrancheOneMember2024-09-300001578348icmb:TrancheTwoMembericmb:ProfessionalServicesMember2024-09-300001578348icmb:LondonInterbankOfferedRatesLiborMembericmb:PRIMEInterestRateMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured Second Lien Debt Investments, Sandvine Corporation, Software, 3M S + 4.50%, Initial Acquisition Date 2/3/2023, Maturity Date 10/31/20252023-07-012024-06-300001578348icmb:CapitalOneRevolvingFinanceMembericmb:SpvLlcMember2023-07-012023-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/20282024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Senior Subordinated Note, Professional Services, 3M S + 3.75% (0.50% Floor), Initial Acquisition Date 8/6/2024, Maturity Date 8/27/20322024-07-012024-09-300001578348icmb:ChairPersonOfAuditCommitteeMember2024-07-012024-09-300001578348icmb:CmFinanceLlcMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Containers & Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/20282024-09-300001578348us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:EquitySecuritiesMember2024-09-300001578348Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/20272024-07-012024-09-300001578348Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments, Techniplas Foreign Holdco LP Common Stock, Automobile Components2024-06-300001578348icmb:ProfessionalServicesMembericmb:TrancheThreeMember2024-09-300001578348us-gaap:FairValueInputsLevel1Member2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies, Initial Acquisition Date 11/24/20212024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:EquitySecuritiesMember2024-06-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Revolver (3M LIBOR +5.00%)2023-06-300001578348482024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 6.00% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/20272023-07-012024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember2023-07-012023-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK, Initial Acquisition Date 1/12/20222024-09-300001578348srt:MinimumMember2022-11-180001578348icmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:PaymentInKindPIKNoteMember2024-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMemberus-gaap:EquitySecuritiesMember2024-09-3000015783482023-09-300001578348icmb:ElectronicEquipmentInstrumentsAndComponentsMember2024-09-300001578348icmb:BeginningOfPeriodMember2024-06-300001578348icmb:InternationalMember2024-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember2024-07-012024-09-300001578348icmb:ConsumerStaplesDistributionRetailMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/20282024-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-06-300001578348us-gaap:FairValueInputsLevel3Member2023-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/20262023-07-012024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies, Initial Acquisition Date 11/24/20212024-09-300001578348icmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:FairValueInputsLevel1Member2024-06-300001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:ProfessionalServicesMembericmb:TrancheOneMemberus-gaap:PaymentInKindPIKNoteMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/20252024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 10/4/2023, Maturity Date 10/2/20302024-07-012024-09-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock2024-09-300001578348Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Revolver (3M LIBOR +5.00%)2024-06-300001578348icmb:CapitalOneRevolvingFinanceMember2023-07-012024-06-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMembersrt:MaximumMember2024-06-300001578348icmb:OneMonthSofrMembericmb:LondonInterbankOfferedRatesLiborMember2024-06-300001578348icmb:O2022M2DividendsMember2022-08-250001578348icmb:AdvisoryAgreementMember2024-07-012024-09-300001578348icmb:CapitalOneRevolvingFinanceMembersrt:MaximumMember2022-11-180001578348icmb:ConstructionEngineeringMember2024-09-300001578348Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services2024-06-

300001578348icmb:TwentyTwentySixNotesMember2024-06-300001578348Liabilities in excess of other assets2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/20302023-07-012024-06-300001578348icmb:CapitalOneRevolvingFinanceMember2024-07-012024-09-300001578348srt:DirectorMember2024-07-012024-09-300001578348icmb:O2024M8SupplementalDividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/20272024-07-012024-09-300001578348icmb:O2023M11SupplementalDividendsMember2023-05-040001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/20302024-09-300001578348icmb:O2024M8DividendsMember2024-07-012024-09-300001578348icmb:PreviouslyCommittedCompaniesMemberus-gaap:DelayedDrawTermLoanMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/1/2021, Maturity Date 3/25/20272024-09-300001578348icmb:O2022M5DividendsMember2022-11-110001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/20272024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services, Initial Acquisition Date 6/6/20222024-09-300001578348Total Investments2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Containers & Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/20282024-07-012024-09-300001578348Liabilities in excess of other assets2024-06-300001578348icmb:CommercialServicesAndSuppliesMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Automotive Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/20272024-06-300001578348icmb:EndOfPeriodMember2023-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services, Initial Acquisition Date 1/12/20222024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/20292024-07-012024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-06-300001578348icmb:ContainersAndPackagingMember2024-06-300001578348Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments2024-06-300001578348icmb:O2023M3SupplementalDividendsMember2023-09-140001578348us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembericmb:TrancheTwoMembericmb:ProfessionalServicesMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/20262024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember2023-09-300001578348srt:MinimumMember2024-09-300001578348us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember2023-06-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock2023-07-012024-06-300001578348icmb:ShareTransactionMember2023-07-012023-09-300001578348icmb:O2024Q4DividendsMemberus-gaap:SubsequentEventMember2024-11-060001578348icmb:O2024M10DividendsMember2024-07-012024-09-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK, Initial Acquisition Date 10/10/20232024-09-300001578348icmb:EndOfPeriodMember2024-09-300001578348icmb:CapitalOneRevolvingFinanceMembericmb:SpvLlcMember2024-07-012024-09-300001578348icmb:USSouthwestMember2024-09-300001578348Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/20262023-07-012024-06-300001578348Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Debt Investment (10.00% PIK)2024-09-300001578348icmb:ArganoRCMember2024-07-012024-09-300001578348srt:MaximumMember2024-09-300001578348us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMemberus-gaap:MeasurementInputEbitdaMultipleMembericmb:SeniorSecuredFirstLienDebtInvestmentsMember2024-06-300001578348Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies2024-06-300001578348us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember2024-06-300001578348icmb:USSoutheastMember2024-09-30xbrli:purexbrli:sharesicmb:Companyiso4217:USDxbrli:sharesiso4217:USDicmb:Loans UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM 10-Q (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 COMMISSION FILE NUMBER: 814-01054 INVESTCORP CREDIT MANAGEMENT BDC, INC. (Exact Name of Registrant as Specified in Its Charter) Maryland 46-2883380 (State or other Jurisdiction ofIncorporation or Organization) (I.R.S. EmployerIdentification No.) 280 Park Avenue 39th Floor New York, NY 10017 (Address of Principal Executive Offices) (Zip Code) (212) 599-4700 (Registrantâ€™s Telephone Number, Including Area Code) June 30 (Former Name, Former Address and Former Fiscal Year, if Changed Since Last Report) Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜ Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Securities registered pursuant to Section 12(b) of the Act: Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, par value $0.001 per share Â ICMB Â The NASDAQ Global Select Market The number of shares of the issuerâ€™s Common Stock, $0.001 par value per share, outstanding as of November 12, 2024 was 14,406,244. Â Â Â Page PART I. FINANCIAL INFORMATION Item 1. Financial Statements Consolidated Statements of Assets and Liabilities as of September 30, 2024 (unaudited) and June 30, 2024 1 Â Consolidated Statements of Operations for the three months ended September 30, 2024 (unaudited) and September 30, 2023 (unaudited) 2 Consolidated Statements of Changes in Net Assets for the three months ended September 30, 2024 (unaudited) and September 30, 2023 (unaudited) 3 Consolidated Statements of Cash Flows for the three months ended September 30, 2024 (unaudited) and September 30, 2023 (unaudited) 4 Consolidated Schedule of Investments as of September 30, 2024 (unaudited) 5 Consolidated Schedule of Investments as of June 30, 2024 9 Notes to Unaudited Consolidated Financial Statements 13 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 33 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 43 Â Item 4. Controls and Procedures 45 Â PART II. OTHER INFORMATION Â Â Item 1. Legal Proceedings 46 Â Item 1A. Risk Factors 46 Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 46 Â Item 3. Defaults Upon Senior Securities 46 Â Item 4. Mine Safety Disclosures 46 Â Item 5. Other Information 46 Â Item 6. Exhibits 47 Â SIGNATURES 48 Â Â Â Investcorp Credit Management BDC, Inc. and Subsidiaries Â Consolidated Statements of Assets and Liabilities Â Â September 30, 2024 Â Â Â Â Â (Unaudited) Â June 30, 2024 Assets Â Â Â Â Â Non-controlled, non-affiliated investments, at fair value (amortized cost ofÂ Â Â $186,534,026Â and $189,319,802, respectively) Â $ 186,721,026 Â $ 181,948,376 Non-controlled, affiliated investments, at fair value (amortized cost of $15,170,452Â andÂ Â Â $15,149,238, respectively) Â Â 3,421,133 Â Â 2,621,154 Total investments, at fair value (amortized cost of $201,704,478Â and $204,469,040, Â Â Â respectively) Â Â 190,142,159 Â Â 184,569,530 Cash Â Â 1,748,802 Â Â 158,768 Cash, restricted Â Â 8,341,711 Â Â 4,950,036 Principal receivable Â Â 109,826 Â Â 50,609 Interest receivable Â Â 1,564,642 Â Â 1,301,516 Payment-in-kind interest receivable Â Â 83,768 Â Â 66,625 Long-term receivable Â Â 644,831 Â Â 631,667 Escrow receivable Â Â 99,198 Â Â 97,173 Prepaid expenses and other assets Â Â 282,217 Â Â 411,821 Total Assets Â $ 203,017,154 Â $ 192,237,745 Liabilities Â Â Â Â Â Â Notes payable: Â Â Â Â Â Â Revolving credit facility Â $ 47,500,000 Â $ 43,000,000 2026 Notes payable Â Â 65,000,000 Â Â 65,000,000 Deferred debt issuance costs Â Â (1,502,278) Â Â (1,654,870) Unamortized discount Â Â (106,665) Â Â (124,443) Notes payable, net Â Â 110,891,057 Â Â 106,220,687 Payable for investments purchased Â Â 5,188,030 Â Â 7,425,000 Dividend payable Â Â 1,728,450 Â Â â€” Income-based incentive fees payable Â Â 630,415 Â Â 128,876 Base management fees payable Â Â 770,841 Â Â 816,777 Interest payable Â Â 2,649,596 Â Â 1,950,925 Accrued expenses and other liabilities Â Â 1,270,377 Â Â 685,271 Total Liabilities Â Â 123,128,766 Â Â 117,227,536 Â Â Â Â Â Â Â Commitments and Contingencies (see Note 6) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Assets Â Â Â Â Â Â Common stock, par value $0.001Â per share (100,000,000Â shares authorized and 14,403,752Â Â Â Â and 14,403,752Â shares issued and outstanding, respectively) Â Â 14,404 Â Â 14,404 Additional paid-in capital Â Â 203,103,263 Â Â 203,103,263 Distributable earnings (loss) Â Â (123,229,279) Â Â (128,107,458) Total Net Assets Â Â 79,888,388 Â Â 75,010,209 Total Liabilities and Net Assets Â $ 203,017,154 Â $ 192,237,745 Net Asset Value Per Share Â $ 5.55 Â $ 5.21 Â See notes to unaudited consolidated financial statements. 1 Â Investcorp Credit Management BDC, Inc. and Subsidiaries Â Consolidated Statements of Operations (Unaudited) Â Â Â For the three months ended September 30, Â Â 2024 Â 2023 Investment Income: Â Â Â Â Â Â Interest income Â Â Â Â Â Non-controlled, non-affiliated investments Â $ 4,674,329 Â $ 5,465,288 Non-controlled, affiliated investments Â Â â€” Â Â â€” Total interest income Â Â 4,674,329 Â Â 5,465,288 Payment in-kind interest income Â Â Â Â Â Non-controlled, non-affiliated investments Â Â 1,859,938 Â Â 81,381 Non-controlled, affiliated investments Â Â 20,769 Â Â 18,800 Total payment-in-kind interest income Â Â 1,880,707 Â Â 100,181 Payment in-kind dividend income Â Â Â Â Â Â Non-controlled, non-affiliated investments Â Â 212,979 Â Â 188,251 Non-controlled, affiliated investments Â Â â€” Â Â â€” Total payment-in-kind dividend income Â Â 212,979 Â Â 188,251 Other fee income Â Â Â Â Â Â Non-controlled, non-affiliated investments Â Â 78,760 Â Â 143,986 Non-controlled, affiliated investments Â Â â€” Â Â â€” Total other fee income Â Â 78,760 Â Â 143,986 Total investment income Â Â 6,846,775 Â Â 5,897,706 Expenses: Â Â Â Â Â Â Â Interest expense Â Â 1,857,409 Â Â 2,215,183 Base management fees Â Â 840,459 Â Â 978,919 Income-based incentive fees Â Â 501,540 Â Â â€” Provision for tax expense Â Â 221,655 Â Â 100,747 Professional fees Â Â 394,639 Â Â 227,407 Allocation of administrative costs from Adviser Â Â 185,906 Â Â 263,375 Amortization of deferred debt issuance costs Â Â 152,591 Â Â 173,333 Amortization of original issue discount - 2026 Notes Â Â 17,778 Â Â 17,777 Insurance expense Â Â 127,768 Â Â 112,984 Directors' fees Â Â 94,529 Â Â 73,375 Custodian and administrator fees Â Â 72,123 Â Â 69,292 Other expenses Â Â 124,013 Â Â 124,277 Total expenses Â Â 4,590,410 Â Â 4,356,669 Waiver of base management fees Â Â (69,578) Â Â (86,630) Waiver of income-based incentive fees Â Â â€” Â Â â€” Net expenses Â Â 4,520,832 Â Â 4,270,039 Net investment income Â Â 2,325,943 Â Â 1,627,667 Net realized and unrealized gain/(loss) on investments: Â Â Â Â Â Â Net realized gain (loss) from investments Â Â Â Â Â Non-controlled, non-affiliated investments Â Â (4,056,505) Â Â â€” Non-controlled, affiliated investments Â Â â€” Â Â â€” Net realized gain (loss) from investments Â Â (4,056,505) Â Â â€” Net change in unrealized appreciation (depreciation) in value of investments Â Â Â Â Â Â Non-controlled, non-affiliated investments Â Â 7,558,426 Â Â (2,167,498) Non-controlled, affiliated investments Â Â 778,765 Â Â (1,144,531) Net change in unrealized appreciation (depreciation) on investments Â Â 8,337,191 Â Â (3,312,029) Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Â Â 4,280,686 Â Â (3,312,029) Net increase (decrease) in net assets resulting from operations Â $ 6,606,629 Â $ (1,684,362) Basic and diluted: Â Â Â Â Â Â Net investment income per share Â $ 0.16 Â $ 0.11 Earnings (Loss) per share Â $ 0.46 Â $ (0.12) Weighted average shares of common stock outstanding Â Â 14,403,752 Â Â 14,392,714 Distributions paid per common share Â $ 0.12 Â $ 0.15 Â See notes to unaudited consolidated financial statements. 2 Â Investcorp Credit Management BDC, Inc. and Subsidiaries Â Consolidated Statements of Changes in Net Assets (Unaudited) Â Â Â For the three months ended September 30, Â Â 2024 Â 2023 Net assets at beginning of period Â $ 75,010,209 Â $ 87,700,308 Net increase (decrease) in net assets resulting from operations: Â Â Â Â Â Â Net investment income Â Â 2,325,943 Â Â 1,627,667 Net realized gain (loss) from investments Â Â (4,056,505) Â Â â€” Net change in unrealized appreciation (depreciation) on investments Â Â 8,337,191 Â Â (3,312,029) Net increase (decrease) in net assets resulting from operations Â Â 6,606,629 Â Â (1,684,362) Â Â Â Â Â Â Â Stockholder distributions: Â Â Â Â Â Â Distributions from net investment income Â Â (1,728,450) Â Â (2,158,926) Distributions from capital gains Â Â â€” Â Â â€” Net decrease in net assets resulting from stockholder distributions Â Â (1,728,450) Â Â (2,158,926) Â Â Â Â Â Â Â Capital transactions: Â Â Â Â Â Â Issuance of common shares ($0Â and $0, respectively) Â Â â€” Â Â â€” Reinvestments of stockholder distributions Â Â â€” Â Â 3,797 Net increase (decrease) in net assets resulting from capital transactions Â Â â€” Â Â 3,797 Net increase (decrease) in net assets Â Â 4,878,179 Â Â (3,839,491) Net assets at end of period Â $ 79,888,388 Â $ 83,860,817 Â Â See notes to unaudited consolidated financial statements. 3 Â Investcorp Credit Management BDC, Inc. and Subsidiaries Â Consolidated Statements of Cash Flows (Unaudited) Â Â Â For the three months ended September 30, Â Â 2024 Â 2023 Cash Flows from Operating Activities Â Â Â Â Â Â Net increase (decrease) in net assets resulting from operations Â $ 6,606,629 Â $ (1,684,362) Adjustments to reconcile net increase (decrease) in net assets resulting from Â Â Â operations to net cash provided by (used in) operating activities: Â Â Â Â Â Â Origination and purchase of investments Â Â (13,092,474) Â Â (16,226,507) Payment in-kind interest and dividends Â Â (2,076,543) Â Â (308,782) Sales and repayments of investments Â Â 14,256,947 Â Â 10,317,357 Net realized (gain) loss on investments Â Â 4,056,505 Â Â â€” Net change in unrealized appreciation/(depreciation) on investments Â Â (8,337,191) Â Â 3,312,029 Amortization of discount/premium on investments Â Â (379,873) Â Â (387,051) Amortization of deferred debt issuance costs Â Â 152,592 Â Â 173,334 Amortization of original issue discount Â Â 17,778 Â Â 17,778 Net (increase) decrease in operating assets: Â Â Â Â Â Â Interest receivable Â Â (263,126) Â Â 426,742 Payment-in-kind interest receivable Â Â (17,143) Â Â 20,350 Principal receivable Â Â (59,217) Â Â â€” Long-term receivable Â Â (13,164) Â Â (97,717) Escrow receivable Â Â (2,025) Â Â â€” Prepaid expenses and other assets Â Â 129,604 Â Â 136,263 Net increase (decrease) in operating liabilities: Â Â Â Â Â Â Payable for investments purchased Â Â (2,236,970) Â Â 13,046,578 Interest payable Â Â 698,671 Â Â 713,308 Directors fees payable Â Â â€” Â Â (10,625) Accrued expenses and other liabilities Â Â 585,106 Â Â 289,422 Base management fees payable Â Â (45,936) Â Â 892,290 Income-based incentive fees payable Â Â 501,539 Â Â â€” Net cash (used in) provided by operating activities Â Â 481,709 Â Â 10,630,407 Cash Flows from Financing Activities: Â Â Â Â Â Â Payments for deferred financing costs Â Â â€” Â Â â€” Distributions to stockholders Â Â â€” Â Â (2,586,723) Proceeds from borrowing on revolving financing facility Â Â 4,500,000 Â Â 3,600,000 Repayments of borrowing on revolving financing facility Â Â â€” Â Â (6,500,000) Net cash (used in) provided by financing activities Â Â 4,500,000 Â Â (5,486,723) Net change in cash Â Â 4,981,709 Â Â 5,143,684 Cash: Â Â Â Â Â Â Cash and restricted cash at beginning of year(1) Â Â 5,108,804 Â Â 9,151,216 Cash and restricted cash at end of period(2) Â $ 10,090,513 Â $ 14,294,900 Supplemental and non-cash financing cash flow information: Â Â Â Â Â Â Cash paid for interest Â $ 1,158,738 Â $ 1,501,875 Cash paid for taxes Â $ â€” Â $ 2,150 Issuance of shares pursuant to Dividend Reinvestment Plan Â $ â€” Â $ 3,797 Non-cash purchase of investments Â $ (12,513,563) Â $ (890,312) Non-cash sale of investments Â $ 12,513,563 Â $ 890,312 (1)Represents $158,768 and $1,093,758 of unrestricted cash as of June 30, 2024 and June 30, 2023, respectively, and $4,950,036 and $8,057,458 of restricted cash for the same periods . (2)Represents $1,748,802 and $90,773 of unrestricted cash as of September 30, 2024 and September 30, 2023, respectively, and $8,341,711 and $14,204,127 of restricted cash for the same periods . Â See notes to unaudited consolidated financial statements. 4 Â Investcorp Credit Management BDC, Inc. and Subsidiaries Â Consolidated Schedule of Investments (Unaudited) September 30, 2024 Â Investments*(1)(2) Â Â Industry Â Interest Rate Â Initial Acquisition Date Â Maturity Date Â Principal Amount/ Shares(3) Â Amortized Cost Â Fair Value Â % of Net Assets Non-Controlled/Non-Affiliated Investments Â Senior Secured First Lien Debt Investments Â 4L Technologies, Inc. Â Â Electronic Equipment, Instruments & Components Â 3M S + 9.50% + 2.00% PIK (1.00% Floor) Â 2/4/2020 Â 6/30/2025 Â $ 1,157,746 Â $ 1,157,746 Â $ 1,241,682 Â

1.55 % ALCV Purchaser, Inc. (10) Â Specialty Retail Â 3M S + 6.75% (1.00% Floor) Â 3/1/2021 Â 4/15/2026 Â Â 4,950,000 Â Â 4,922,854 Â Â 4,702,500 Â 5.89 % AMCP Clean Acquisition Company, LLC (10) Â Hotels, Restaurants & Leisure Â 3M S + 5.00% (0.50% Floor) Â 2/27/2024 Â 6/15/2028 Â Â 2,985,000 Â Â 2,945,073 Â Â 2,962,612 Â 3.71 % American Auto Auction Group, LLC (10) Â Specialty Retail Â 3M S + 5.00% (0.75% Floor) Â 4/12/2023 Â 12/30/2027 Â Â 5,677,770 Â Â 5,398,511 Â Â 5,693,668 Â 7.13 % American Nuts Holdings, LLC - Term Loan A (10) Â Consumer Staples Distribution & Retail Â 3M S + 9.75% PIK (1.00% Floor) Â 4/4/2022 Â 4/10/2026 Â Â 4,667,565 Â Â 4,667,565 Â Â 4,667,565 Â 5.84 % American Nuts Holdings, LLC - Term Loan B (9)(10) Â Consumer Staples Distribution & Retail Â 3M S + 11.75% PIK (1.00% Floor) Â 4/4/2022 Â 4/10/2026 Â Â 4,600,689 Â Â 1,427,117 Â Â 944,940 Â 1.18 % American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver (6)(9) Â Software Â P + 5.50% (1.00% Floor) Â 5/6/2016 Â 4/7/2023 Â Â 1,736,618 Â Â 1,736,618 Â Â â€” Â â€” % Amerit (10) Â Commercial Services & Supplies Â 1M S + 7.00% (2.00% Floor) Â 12/13/2023 Â 12/24/2025 Â Â 7,387,500 Â Â 7,284,106 Â Â 7,387,500 Â 9.25 % Arborworks Acquisition LLC - Reinstated Term Loan (Take Back) (10) Â Commercial Services & Supplies Â 1M S + 6.50% PIK (1.00% Floor) Â 11/24/2021 Â 11/6/2028 Â Â 2,061,459 Â Â 2,061,459 Â Â 1,984,154 Â 2.48 % Arborworks Acquisition LLC - Revolver (4) Â Commercial Services & Supplies Â 15.00% PIK Â 11/6/2023 Â 11/6/2028 Â Â 1,051,833 Â Â 1,051,833 Â Â 1,051,832 Â 1.32 % Argano Term Loan (4)(10) Â IT Consulting & Other Services Â 1M S + 5.75% (1.00% Floor) Â 8/15/2024 Â 8/23/2029 Â Â 3,985,507 Â Â 3,894,794 Â Â 3,905,797 Â 4.89 % Asurion, LLC (10) Â Insurance Â 1M S + 4.00% Â 6/13/2024 Â 8/21/2028 Â Â 7,461,929 Â Â 7,390,221 Â Â 7,350,000 Â 9.20 % Axiom Global Inc. (10) Â Consumer Services Â 1M S + 4.75% (0.75% Floor) Â 9/12/2023 Â 10/2/2028 Â Â 4,935,816 Â Â 4,882,584 Â Â 4,935,816 Â 6.18 % Bioplan USA, Inc. - Priority Term Loan (10) Â Containers & Packaging Â 3M S + 10.00% (4.00% Floor) Â 2/28/2023 Â 3/8/2027 Â Â 5,896,772 Â Â 5,661,938 Â Â 5,896,772 Â 7.38 % Bioplan USA, Inc. - Take-Back Term Loan (3)(10) Â Containers & Packaging Â 3M S + 4.75% + 3.50% PIK (4.00% Floor) Â 3/8/2023 Â 3/8/2028 Â Â 3,000,075 Â Â 3,043,500 Â Â 3,210,080 Â 4.02 % CareerBuilder, LLC (9)(10) Â Professional Services Â 1M S + 2.50% + 4.25% PIK (1.00% Floor) Â 7/27/2017 Â 7/31/2026 Â Â 5,924,347 Â Â 5,057,189 Â Â 3,256,369 Â 4.08 % Congruex Group LLC (10) Â Construction & Engineering Â 3M S + 5.75% (0.75% Floor) Â 9/27/2023 Â 5/3/2029 Â Â 3,949,495 Â Â 3,902,301 Â Â 3,633,535 Â 4.55 % Crafty Apes, LLC Term Loan (9)(10)(13) Â Entertainment Â 1M S + 9.25% PIK (1.00% Floor) Â 12/23/2021 Â 10/31/2025 Â Â 9,374,355 Â Â 8,983,528 Â Â 4,968,408 Â 6.22 % Crafty Apes, LLC Bridge Loan (10)(13) Â Entertainment Â 1M S + 9.25% PIK (1.00% Floor) Â 8/19/2024 Â 10/31/2025 Â Â 237,698 Â Â 237,698 Â Â 237,698 Â 0.30 % Crisis Prevention Institute, Inc. (10) Â Professional Services Â 3M S + 4.75% (0.50% Floor) Â 4/3/2024 Â 4/9/2031 Â Â 3,000,000 Â Â 2,985,664 Â Â 3,000,000 Â 3.76 % Easy Way Leisure Corporation (10) Â Household Durables Â 3M S + 7.50% + 2.00% PIK (1.00% Floor) Â 8/2/2021 Â 1/15/2026 Â Â 7,644,966 Â Â 7,608,151 Â Â 7,644,966 Â 9.57 % Flatworld Intermediate Corporation Term Loan (4)(10) Â IT Services Â 3M S + 7.00% (1.00% Floor) Â 10/3/2022 Â 10/1/2027 Â Â 2,227,703 Â Â 2,197,407 Â Â 2,227,703 Â 2.79 % Fleetpride Inc. (10) Â Trading Companies & Distributors Â 1M S + 4.50% (0.50% Floor) Â 9/27/2023 Â 9/29/2028 Â Â 2,970,000 Â Â 2,943,150 Â Â 2,866,050 Â 3.58 % Integrity Marketing T/L 1L (150mm) 8/23 (10) Â Insurance Â 3M S + 5.00% (0.75% Floor) Â 7/26/2024 Â 8/25/2028 Â Â 3,861,052 Â Â 3,841,747 Â Â 3,841,747 Â 4.81 % INW Manufacturing, LLC (10) Â Food Products Â 3M S + 5.75% (0.75% Floor) Â 5/5/2021 Â 3/25/2027 Â Â 4,250,000 Â Â 4,187,055 Â Â 4,037,500 Â 5.05 % Klein Hersh, LLC Last Out (3)(10)(11) Â Professional Services Â 1M S + -1.65% (0.50% Floor) Â 8/6/2024 Â 4/27/2032 Â Â 11,645,948 Â Â 7,534,068 Â Â 9,083,839 Â 11.37 % Klein Hersh, LLC Senior Subordinated Note (9)(10)(11) Â Professional Services Â Â Â 8/6/2024 Â 4/27/2032 Â Â 2,184,078 Â Â â€” Â Â â€” Â â€” % LABL, INC. (10) Â Containers & Packaging Â 1M S + 5.00% (0.50% Floor) Â 9/27/2023 Â 10/30/2028 Â Â 4,951,699 Â Â 4,911,725 Â Â 4,852,665 Â 6.07 % Â See notes to unaudited consolidated financial statements. 5 Â Investcorp Credit Management BDC, Inc. and Subsidiaries Â Consolidated Schedule of Investments - (continued) (Unaudited) September 30, 2024 Â Investments*(1)(2) Â Â Industry Â Interest Rate Â Initial Acquisition Date Â Maturity Date Â Principal Amount/ Shares(3) Â Amortized Cost Â Fair Value Â % of Net Assets Senior Secured First Lien Debt Investments, continued Â Â Â

Floor) Â 5/5/2021 Â 3/25/2027 Â 4,312,500 Â 4,243,162 Â 3,967,500 Â 5.29% Klein Hersh, LLC (3)(9)(10)(11) Â Professional Services Â 3M S + 4.63% + 6.45% PIK (0.50% Floor) Â 4/21/2022 Â 4/27/2027 Â 11,645,948 Â 9,684,970 Â 5,581,240 Â 7.44% LABL, INC. (10) Â Paper Packaging Â 1M S + 5.00% (0.50% Floor) Â 9/27/2023 Â 10/30/2028 Â 4,964,428 Â 4,922,427 Â 4,914,784 Â 6.55% Â See notes to unaudited consolidated financial statements. 9 Â Investcorp Credit Management BDC, Inc. and Subsidiaries Â Consolidated Schedule of Investments - (continued) June 30, 2024 Â Â Â Investments*(1)(2) Â Â Industry Â Interest Rate Â InitialAcquisitionDate Â MaturityDate Â PrincipalAmount/Shares(3) Â AmortizedCost Â Fair Value Â % of Net Assets Senior Secured First Lien Debt Investments, continued Â Â Â

balances and transactions have been eliminated. As permitted under Regulation S-X and ASC 946, the Company will generally not consolidate its investment in a portfolio company other than an investment company subsidiary or a controlled operating company whose business consists of providing all or substantially all of its services to the Company. Accordingly, the Company consolidated the results of the Companyâ€™s wholly-owned subsidiaries, CM Finance SPV Ltd. (â€œSPVâ€) and Investcorp Credit Management BDC SPV, LLC (â€œSPV LLCâ€), which are special purpose vehicles used to finance certain investments in its consolidated financial statements. The effects of all material intercompany balances and transactions have been eliminated in consolidation. The Company reclassified prior period affiliate and other information in the accompanying Consolidated Statements of Assets and Liabilities and Consolidated Statements of Operations to conform to its current period presentation. These reclassifications had no effect on the Companyâ€™s consolidated financial position or the consolidated results of operations as previously reported. b. Revenue Recognition, Security Transactions, and Realized/Unrealized Gains or Losses Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis. Origination, closing, commitment, and amendment fees, and purchase and original issue discounts (â€œOIDâ€) associated with loans to portfolio companies are accreted into interest income over the respective terms of the applicable loans. Accretion of discounts or premiums is calculated by the effective interest or straight-line method, as applicable, as of the purchase date and adjusted only for material amendments or prepayments. Upon the prepayment of a loan or debt security, any prepayment penalties are included in other fee income and unamortized fees and discounts are recorded as interest income and are non-recurring in nature. During the three months ended September 30, 2024, $102,899 of prepayment penalties and unamortized discounts upon prepayment were recorded as investment income. During the three months ended September 30, 2023, $174,454 of prepayment penalties and unamortized discounts upon prepayment were recorded as interest income. 14 Â Structuring fees and similar fees are recognized as income as earned, usually when received. Structuring fees, excess deal deposits, net profits interests and overriding royalty interests are included in other fee income. Management reviews all loans that become 90 days or more past due on principal or interest or when there is reasonable doubt that principal or interest will be collected for possible placement on non-accrual status. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. However, capitalized PIK interest will not be reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. As of September 30, 2024, the Company had five loans on non-accrual status comprised of American Nuts Holdings, LLC - Term Loan B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, CareerBuilder, LLC - Term Loan, Crafty Apes, LLC - Term Loan, and Klein Hersh, LLC - Senior Subordinated Term Note, which collectively represented 4.82% of the Companyâ€™s portfolio at fair value. As of June 30, 2024, the Company had four loans on non-accrual status comprised of American Nuts Holdings, LLC - Term B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) Revolver, CareerBuilder, LLC and Klein Hersh, LLC which collectively represented 5.00% of the Companyâ€™s portfolio at fair value. Dividend income is recorded on the ex-dividend date. Investment transactions are accounted for on a trade-date basis. Realized gains or losses on investments are determined by calculating the difference between the net proceeds from the disposition and the amortized cost basis of the investments, without regard to unrealized gains or losses previously recognized. Realized gains or losses on the sale of investments are calculated using the specific identification method. The Company reports changes in fair value of investments as a component of the net change in unrealized appreciation (depreciation) on investments in the Unaudited Consolidated Statements of Operations. The Company holds debt investments in its portfolio that contain a payment-in-kind (â€œPIKâ€) interest provision. PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is recorded on an accrual basis to the extent that such amounts are expected to be collected. PIK interest is not accrued if the Company does not expect the issuer to be able to pay all principal and interest when due. The Company earned PIK interest of $1,880,707 during the three months ended September 30, 2024. The Company earned PIK interest of $100,181 during the three months ended September 30, 2023. The Company may hold equity investments in its portfolio that contain a PIK dividend provision. PIK dividends, which represent contractual dividend payments added to the investment balance, are recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company earned PIK dividends of $212,979 during the three months ended September 30, 2024. The Company earned PIK dividends of $188,251 during the three months ended September 30, 2023. c. Paid In Capital The Company records the proceeds from the sale of its common stock to common stock and additional paid-in capital, net of commissions and marketing support fees. d. Net Increase (Decrease) in Net Assets Resulting from Operations per Share The net increase (decrease) in net assets resulting from operations per share is calculated based upon the weighted average number of shares of common stock outstanding during the reporting period. e. Distributions Dividends and distributions to common stockholders are recorded on the declaration date. The amount to be paid out as a dividend or distribution is determined by the Companyâ€™s board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are generally distributed annually, although the Company may decide to retain such capital gains for investment. The Company has adopted a dividend reinvestment plan that provides for reinvestment of any distributions the Company declares in cash on behalf of the Companyâ€™s stockholders, unless a stockholder elects to receive cash. As a result, if the Companyâ€™s board of directors authorizes, and the Company declares, a cash distribution, then the Companyâ€™s stockholders who have not â€œopted outâ€ of the Companyâ€™s dividend reinvestment plan will have their cash distributions automatically reinvested in additional shares of the Companyâ€™s common stock, rather than receiving the cash distribution. 15 Â f. Cash and Restricted Cash Cash and restricted cash consist of bank demand deposits. The Company deposits its cash in financial institutions and, at times, such balance may be in excess of the Federal Deposit Insurance Corporation insurance limits. All of the Companyâ€™s cash deposits are held at what management believes to be large established high credit quality financial institutions and management believes that the risk of loss associated with any uninsured balances is remote. The Company has restrictions on the uses of the cash held by SPV, LLC based on the terms of the relevant financing arrangement. For more information on the Companyâ€™s financing arrangements and borrowings, see Note 5.g. Due from the Sale of 1888 Industrial Services, LLCDuring the year ended June 30, 2024, the Company completed the sale of its investments in 1888 Industrial Services, LLC resulting in $2.5 million in proceeds of which a portion is recorded in Long-term receivable in the amount of $644,831 and a portion is recorded in Escrow receivable in the amount of $99,198 on the Consolidated Statements of Assets and Liabilities as of September 30, 2024. The escrow is held as recourse for indemnity claims that may arise under the sale agreement. As of September 30, 2024, the long-term receivable and the escrow receivable are recorded at estimated fair value using Level 3 inputs. For the long-term receivable, fair value is determined using a discounted cash flow analysis with the unobservable input being a discount rate (8.6%). For the escrow receivable, fair value is determined using a discounted cash flow analysis with the unobservable inputs being a probability of collection (50%) and a discount rate (8.6%). h. Deferred Offering Costs Deferred offering costs consist of fees and expenses incurred in connection with the offer and sale of the Companyâ€™s common stock and bonds, including legal, accounting, printing fees, and other related expenses, as well as costs incurred in connection with the filing of a shelf registration statement. These costs are capitalized when incurred and recognized as a reduction of offering proceeds when the offering is completed. i. Investment Transactions and Expenses Purchases of loans, including revolving credit agreements, are recorded on a fully committed basis until the funded and unfunded portions are known or estimable, which in many cases may not be until settlement. Expenses are accrued as incurred. Deferred debt issuance costs and deferred financing costs, incurred in connection with the Companyâ€™s financing arrangements and borrowings, are amortized using the straight-line method which approximates the effective interest method over the life of the debt. j. Investment Valuation The Company applies fair value accounting to all of its financial instruments in accordance with ASC Topic 820 â€” Fair Value Measurements and Disclosures (â€œASC 820â€) and Rule 2a-5 under the 1940 Act. ASC 820 defines fair value, establishes a framework used to measure fair value and requires disclosures for fair value measurements. In accordance with ASC 820, the Company has categorized its investments and financial instruments carried at fair value, based on the priority of the valuation technique, into a three-level fair value hierarchy as discussed in Note 4. Fair value is a market-based measure considered from the perspective of the market participant who holds the financial instrument rather than an entity specific measure. Therefore, when market assumptions are not readily available, the Companyâ€™s own assumptions are set to reflect those that management believes market participants would use in pricing the financial instrument at the measurement date. Fair value is defined as the price that would be received upon a sale of an asset in an orderly transaction between market participants at the measurement date. Market participants are buyers and sellers in the principal (or most advantageous) market for the asset that (a) are independent of us, (b) are knowledgeable, having a reasonable understanding about the asset based on all available information (including information that might be obtained through due diligence efforts that are usual and customary), (c) are able to transact for the asset, and (d) are willing to transact for the asset or liability (that is, they are motivated but not forced or otherwise compelled to do so). Securities that are traded on securities exchanges (including such securities traded in the afterhours market) are valued on the basis of the closing price on the valuation date (if such prices are available). Securities that are traded on more than one securities exchange are valued at the closing price on the primary securities exchange on which such securities are traded on the valuation date 16 Â (or if reported on the consolidated tape, then their last sales price on the consolidated tape). Listed options for which the last sales price falls between the last â€œbidâ€ and â€œaskâ€ prices for such options are valued at their last sales price on the date of the valuation on the primary securities exchange on which such options are traded. Options for which the last sales price on the valuation date does not fall between the last â€œbidâ€ and â€œaskâ€ prices are valued at the average of the last â€œbidâ€ and â€œaskâ€ prices for such options on that date. To the extent these securities are actively traded, and valuation adjustments are not applied, they are categorized in Level 1 of the fair value hierarchy. The Company held no Level 1 investments as of September 30, 2024 or June 30, 2024. Investments that are not traded on securities exchanges but are traded on the over-the-counter markets (such as term loans, notes and warrants) are valued using various techniques, which may consider recently executed transactions in securities of the issuer or comparable issuers, market price quotations (when observable) and fundamental data relating to the issuer. These investments are categorized in Level 2 of the fair value hierarchy, or in instances when lower relative weight is placed on transaction prices, quotations, or similar observable inputs, they are categorized in Level 3. Investments for which market quotations are not readily available or may be considered unreliable are fair valued, in good faith, using a method determined to be appropriate in the given circumstances. The valuation methods used include the Cost Approach, the Market Approach and the Income Approach. Inputs used in these approaches may include, but are not limited to, interest rate yield curves, credit spreads, recovery rates, comparable company transactions, trading multiples, and volatilities. The valuation method the Company uses may change as changes in the underlying portfolio company dictates, such as moving from the Cost Approach to Market Approach when underlying conditions change at the company. Because of the inherent uncertainty of valuation in these circumstances, the fair values for the aforementioned investments may differ significantly from values that would have been used had a ready and liquid market for such investments existed or from the amounts that might ultimately be realized, and such differences could be material. The Adviser seeks to ensure that the Companyâ€™s valuation policies and procedures, as approved by the Companyâ€™s board of directors, are consistently applied across all investments of the Company. The valuations are continuously monitored and the valuation process for Level 3 investments is completed on a quarterly basis and is designed to subject the valuation of Level 3 investments to an appropriate level of consistency, oversight and review. The quarterly valuation process begins with each portfolio company or investment being initially valued by the Adviser, with such valuation taking into account information received from any approved third-party valuation firm that the Company may retain with respect to certain investments. The Adviserâ€™s investment professionals will prepare portfolio company valuations using sources and/or proprietary models depending on the availability of information on the Companyâ€™s assets and the type of asset being valued.Valuation models are typically calibrated upon initial funding and are re-calibrated as necessary upon subsequent material events (including, but not limited to additional financing activity, changes in comparable companies, and recent trades). The preliminary valuation conclusions are then documented and discussed with senior management of the Adviser. On a periodic basis and at least once annually, one or more third-party independent valuation firm(s) engaged by the Company conduct independent appraisals and review the Adviserâ€™s preliminary valuations and make their own independent assessment. The Valuation Committee of the Companyâ€™s board of directors then reviews the preliminary valuations of the Adviser and, as applicable, that of any independent valuation firms. The Valuation Committee discusses the valuations and makes a recommendation to the Companyâ€™s board of directors regarding the fair value of each investment in good faith based on the input of the Adviser and the independent valuation firm(s). Upon recommendation by the Valuation Committee and a review of the valuation materials of the Adviser and the third-party independent valuation firm(s), the board of directors of the Company determines, in good faith, the fair value of each investment. For more information on the classification of the Companyâ€™s investments by major categories, see Note 4. The fair value of the Companyâ€™s assets and liabilities that qualify as financial instruments under U.S. GAAP approximates the carrying amounts presented in the Unaudited Consolidated Statements of Assets and Liabilities. k. Income Taxes The Company has elected to be treated, for U.S. federal income tax purposes, as a RIC under Subchapter M of the Code. To maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to stockholders, for each taxable year, at least 90% of the Companyâ€™s â€œinvestment company taxable income,â€ which is generally the Companyâ€™s net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not have to pay corporate level U.S. federal income taxes on any income that the Company distributes to its stockholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible U.S. federal excise taxes if the Company does not distribute to its stockholders at least 98% of net ordinary income, 98.2% of capital gains, if any, and any recognized and 17 Â undistributed income from prior years for which it paid no U.S. federal income taxes. Additionally, certain of the Companyâ€™s consolidated subsidiaries are subject to U.S. federal and state income taxes. At September 30, 2024 and September 30, 2023, the Company had no Taxable Subsidiaries. The Company incurred excise tax expenses, which are included in the provision for tax expense of $221,655 for the three months ended September 30, 2024, and $100,747 for the three months ended September 30, 2023. Book and tax basis differences that are permanent differences are reclassified among the Companyâ€™s capital accounts, as appropriate at year-end. Additionally, the tax character of distributions is determined in accordance with the Code, which differs from U.S. GAAP. During the three months ended September 30, 2024, the Company recorded distributions of $1.7 million. During the three months ended September 30, 2023, the Company recorded distributions of $2.2 million. For certain periods, the tax character of a portion of distributions may be return of capital. U.S. GAAP requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Companyâ€™s tax returns to determine whether the tax positions are â€œmore-likely-than-notâ€ of being sustained by the applicable tax authority. Tax positions not deemed to meet a more-likely-than-not threshold would be recorded as a tax expense in the current year. The Companyâ€™s policy is to recognize accrued interest and penalties associated with uncertain tax positions as part of the tax provision. The Company has analyzed such tax positions and has concluded that no unrecognized tax benefits should be recorded for uncertain tax positions for any tax year since inception. The tax years ended June 30, 2020 through present remain subject to examinations by taxing authorities. This conclusion may be subject to review and adjustment at a later date based on factors, including but not limited to, ongoing analysis and changes to laws, regulations, and interpretations thereof. l. Capital Gains Fee Under the Advisory Agreement, the Company has agreed to pay the Adviser a fee for investment advisory and management services consisting of two components: a base management fee (the â€œBase Management Feeâ€) and an incentive fee (the â€œIncentive Feeâ€). The Incentive Fee has two components: one based on the Companyâ€™s pre-Incentive Fee net investment income (the â€œIncome-Based Feeâ€) and one based on capital gains (the â€œCapital Gains Feeâ€). Under U.S. GAAP, the Company calculates the Capital Gains Fee payable to the Adviser as if the Company had realized all investments at their fair values as of the reporting date. Accordingly, the Company accrues a provisional Capital Gains Fee taking into account any unrealized gains or losses. As the provisional Capital Gains Fee is subject to the performance of investments until there is a realization event, the amount of provisional Capital Gains Fee accrued at a reporting date may vary from the incentive fee that is ultimately realized and the differences could be material.Under the Advisory Agreement, the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of the Companyâ€™s cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Companyâ€™s aggregate cumulative realized capital losses and the Companyâ€™s aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for

purposes of calculating and paying the Capital Gains Fee.As of September 30, 2024 and June 30, 2024, there was no Capital Gains Fee payable to the Adviser under the Advisory Agreement. Note 3. Recent Accounting Pronouncement From time to time, new accounting pronouncements are issued by the FASB or other standards setting bodies that are adopted by the Company as of the specified effective date. The Company believes that the impact of recently issued standards that are not yet effective will not have a material impact on its financial statements upon adoption. In June 2022, the FASB issued ASU 2022-03, "Fair Value Measurement (Topic 820) - Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which was issued to (1) clarify the guidance in ASC 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with ASC 820. The new guidance is effective for annual periods beginning after December 15, 2023 and interim periods within those annual periods. The Company adopted the new standard and its adoption did not have a material impact to the consolidated financial statements and related disclosures. 18 Â Note 4. Investments The Companyâ€™s investments, at any time, may include securities and other financial instruments, including, without limitation, corporate and government bonds, convertible securities, collateralized loan obligations, term loans, revolvers and delayed draw facilities, trade claims, equity securities, privately negotiated securities, direct placements, working interests, warrants and investment derivatives (such as credit default swaps, recovery swaps, total return swaps, options, forward contracts, and futures) (all of the foregoing collectively referred to in these financial statements as â€œinvestmentsâ€). a. Certain Risk Factors In the ordinary course of business, the Company manages a variety of risks including market risk, liquidity risk and credit risk. The Company identifies, measures and monitors risk through various control mechanisms, including trading limits and diversifying exposures and activities across a variety of instruments, markets and counterparties. Market risk is the risk of potential adverse changes to the value of financial instruments because of changes in market conditions, including as a result of changes in the credit quality of a particular issuer, credit spreads, interest rates, and other movements and volatility in security prices or commodities. In particular, the Company may invest in issuers that are experiencing or have experienced financial or business difficulties (including difficulties resulting from the initiation or prospect of significant litigation or bankruptcy proceedings), which involves significant risks. The Company manages its exposure to market risk through the use of risk management strategies and various analytical monitoring techniques. With respect to liquidity risk, the Companyâ€™s assets may, at any time, include securities and other financial instruments or obligations that are illiquid or thinly traded, making the purchase or sale of such securities and financial instruments at desired prices or in desired quantities difficult. Furthermore, the sale of any such investments may be possible only at substantial discounts, and it may be extremely difficult to value any such investments accurately. Credit risk is the potential loss the Company may incur from a failure of an issuer to make payments according to the terms of a contract. The Company is subject to credit risk because of its strategy of investing in the debt of leveraged companies and its involvement in derivative instruments. The Companyâ€™s exposure to credit risk on its investments is limited to the fair value of the investments. With regard to derivatives, the Company attempts to limit its credit risk by considering its counterpartyâ€™s (or its guarantorâ€™s) credit rating. b. Investments Investment purchases, sales and principal payments/paydowns are summarized below for the three months ended September 30, 2024 and September 30, 2023, respectively. These purchase and sale amounts exclude derivative instruments as well as non-cash restructurings. Â Â For the three months ended September 30, Â 2024 Â 2023 Investment purchases, at cost (including PIK interest) Â $ 15,169,017 Â $ 16,535,289 Investment sales and repayments Â Â 14,256,947 Â Â 10,317,357 The composition of the Companyâ€™s investments as of September 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: Investment Type Â Investments at Amortized Cost Â Â Percentage of Total Portfolio Â Investments at Fair Value Â Â Percentage of Total Portfolio Senior Secured First Lien Debt Investments Â $ 163,121,808 Â Â 80.87 % Â $ 156,818,831 Â Â 82.47 % Equity, Warrants and Other Investments Â Â 38,582,670 Â Â 19.13 Â Â Â 33,323,328 Â Â 17.53 Â Total Â $ 201,704,478 Â Â 100.00 % Â $ 190,142,159 Â Â 100.00 % The composition of the Companyâ€™s investments as of June 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: Investment Type Â Investments atÂ Â Â Â Amortized Cost Â Â Percentage of Total Portfolio Â Investments at Fair Value Â Â Percentage of Total Portfolio Senior Secured First Lien Debt Investments Â $ 166,099,349 Â Â 81.23 % Â $ 156,927,316 Â Â 85.02 % Equity, Warrants and Other Investments Â Â 38,369,691 Â Â 18.77 Â Â Â 27,642,214 Â Â 14.98 Â Total Â $ 204,469,040 Â Â 100.00 % Â $ 184,569,530 Â Â 100.00 % Â 19 Â The Company uses Global Industry Classification Standard (â€œGICSâ€) codes to identify the industry groupings in its portfolio. The following table shows the portfolio composition by industry grouping at fair value at September 30, 2024: Industry Classification Â Investments at Fair Value Â Percentage of Total Portfolio Professional Services Â $ 27,726,120 Â 14.58 % Containers & Packaging Â Â 22,265,342 Â 11.71 Â Commercial Services & Supplies Â Â 19,659,994 Â 10.34 Â Trading Companies & Distributors Â Â 16,686,367 Â 8.78 Â Insurance Â Â 14,452,025 Â 7.60 Â Specialty Retail Â Â 13,687,101 Â 7.20 Â IT Services Â Â 9,584,028 Â 5.04 Â Food Products Â Â 8,838,375 Â 4.65 Â Household Durables Â Â 7,644,966 Â 4.02 Â Diversified Consumer Services Â Â 7,176,260 Â 3.77 Â Consumer Staples Distribution & Retail Â Â 5,612,505 Â 2.95 Â Health Care Providers & Services Â Â 5,400,000 Â 2.84 Â Entertainment Â Â 5,206,106 Â 2.74 Â Software Â Â 4,988,490 Â 2.62 Â Consumer Services Â Â 4,935,816 Â 2.60 Â IT Consulting & Other Services Â Â 3,905,797 Â 2.05 Â Construction & Engineering Â Â 3,633,535 Â 1.91 Â Automobile Components Â Â 3,421,133 Â 1.80 Â Hotels, Restaurants & Leisure Â Â 2,962,612 Â 1.56 Â Electronic Equipment, Instruments & Components Â Â 2,355,587 Â 1.24 Â Total Â $ 190,142,159 Â 100.00 % The following table shows the portfolio composition by industry grouping at fair value at June 30, 2024: Industry Classification Â Investments atFair Value Â Percentage ofTotal Portfolio Commercial Services & Supplies Â $ 24,919,271 Â 13.50 % Professional Services Â Â 20,702,433 Â 11.22 Â Trading Companies & Distributors Â Â 16,814,468 Â 9.11 Â Containers & Packaging Â Â 13,534,625 Â 7.34 Â Food Products Â Â 8,842,781 Â 4.79 Â Entertainment Â Â 8,811,199 Â 4.77 Â IT Services Â Â 8,681,364 Â 4.70 Â Household Durables Â Â 7,625,716 Â 4.13 Â Insurance Â Â 7,406,155 Â 4.01 Â Chemicals Â Â 7,206,650 Â 3.90 Â Diversified Consumer Services Â Â 7,194,708 Â 3.90 Â Specialty Retail Â Â 6,665,397 Â 3.61 Â Automotive Retail Â Â 5,678,135 Â 3.08 Â Health Care Providers & Services Â Â 5,400,000 Â 2.93 Â Consumer Staples Distribution & Retail Â Â 5,341,899 Â 2.89 Â Software Â Â 5,044,158 Â 2.73 Â Consumer Services Â Â 4,923,445 Â 2.67 Â Paper Packaging Â Â 4,914,784 Â 2.66 Â Construction & Engineering Â Â 3,662,626 Â 1.99 Â Human Resources & Employment Services Â Â 2,985,000 Â 1.62 Â Hotels, Restaurants & Leisure Â Â 2,947,612 Â 1.60 Â Electronic Equipment, Instruments & Components Â Â 2,645,950 Â 1.43 Â Automobile Components Â Â 2,621,154 Â 1.42 Â Total Â $ 184,569,530 Â 100.00 % The following table shows the portfolio composition by geographic grouping at fair value at September 30, 2024: Geographic Region Â Investments at Fair Value Â Percentage of Total Portfolio U.S. Northeast Â $ 63,387,312 Â 33.34 % U.S. West Â Â 50,938,244 Â 26.79 Â U.S. Southeast Â Â 25,895,888 Â 13.62 Â U.S. Midwest Â Â 25,648,537 Â 13.49 Â U.S. Southwest Â Â 14,347,872 Â 7.54 Â U.S. Mid-Atlantic Â Â 6,765,446 Â 3.56 Â International Â Â 3,158,860 Â 1.66 Â Total Â $ 190,142,159 Â 100.00 % Â 20 Â The following table shows the portfolio composition by geographic grouping at fair value at June 30, 2024: Geographic Region Â Investments atFair Value Â Percentage ofTotal Portfolio U.S. Northeast Â $ 58,910,596 Â 31.92 % U.S. West Â Â 56,404,520 Â 30.56 Â U.S. Southeast Â Â 31,435,714 Â 17.03 Â U.S. Midwest Â Â 24,434,485 Â 13.24 Â U.S. Mid-Atlantic Â Â 6,717,548 Â 3.64 Â U.S. Southwest Â Â 3,416,612 Â 1.85 Â International Â Â 3,250,055 Â 1.76 Â Total Â $ 184,569,530 Â 100.00 % The Companyâ€™s primary investment objective is to maximize total return to stockholders in the form of current income and capital appreciation by investing directly in debt and related equity of privately held middle-market companies to help these companies fund acquisitions, growth or refinancing. During the three months ended September 30, 2024, the Company made investments in new and existing portfolio companies, to which it was not previously contractually committed to provide financial support, of approximately $13.1 million, of which $0.5 million represents the reinstatement of previously recorded paydowns for interest received from Klein Hersh, LLC while it was on non-accrual status. During the three months ended September 30, 2023, the Company made investments in new and existing portfolio companies of approximately 15.5 million, to which it was not previously contractually committed to provide financial support. During the three months ended September 30, 2024, the Company made no investments in companies to which it was previously committed to provide financial support through the terms of the revolvers and delayed draw term loans. During the three months ended September 30, 2023, the Company made investments of $0.7 million in companies to which it was committed to provide financial support through the terms of the revolvers and delayed draw term loans. The details of the Companyâ€™s investments have been disclosed on the Unaudited Consolidated Schedule of Investments.c. Derivatives Derivative contracts include total return swaps and embedded derivatives in the Companyâ€™s borrowings. The Company may enter into derivative contracts as part of its investment strategies. On October 28, 2020, the SEC adopted a rule that modifies the conditions by which BDCs can enter into, or â€œcoverâ€ open positions pursuant to, certain derivatives contracts that involve potential future payment obligations (the â€œDerivatives Ruleâ€). The Derivatives Rule requires a BDC entering into a derivatives contract to develop and implement a derivatives risk management program, to comply with an outer limit on asset coverage ratio based on the VaR (â€œvalue-at-riskâ€) test, and to report its derivative activity to its board of directors on a regular basis. The Derivatives Rule also contains exceptions to these conditions for any fund that limits its exposure to derivatives positions to 10 percent of its net assets. At September 30, 2024 and June 30, 2024, the Company held no derivative contracts. d. Fair Value Measurements ASC 820 defines fair value as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a framework for measuring fair value and a valuation hierarchy that prioritizes the inputs used in the valuation of an asset or liability based upon their transparency. The valuation hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Classification within the hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The Companyâ€™s assets and liabilities measured at fair value have been classified in the following three categories: Level 1 â€“ valuation is based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date. Level 2 â€“ valuation is based on inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly; (c) inputs other than quoted prices that are observable for the asset or liability; or (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. Level 3 â€“ valuation is based on unobservable inputs for the asset or liability. Unobservable inputs are used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date. However, the fair value measurement objective remains the same, that is, an exit price from the perspective of a market participant that holds the asset or owes the liability. 21 Â Therefore, unobservable inputs reflect the Companyâ€™s own assumptions about the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Unobservable inputs are developed based on the best information available under the circumstances, which might include the Companyâ€™s own data. The Companyâ€™s own data used to develop unobservable inputs is adjusted if information is reasonably available without undue cost and effort that indicates that market participants would use different assumptions. The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of the market and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. Estimates of fair value for cash and restricted cash are measured using observable, quoted market prices, or Level 1 inputs. All other fair value significant estimates are measured using unobservable inputs, or Level 3 inputs. The following table summarizes the classifications within the fair value hierarchy of the Companyâ€™s assets measured at fair value as of September 30, 2024: Â Â Level 1 Â Level 2 Â Â Level 3 Â Total Assets Â Â Â

ValuationMethodology Â UnobservableInput(s) Â WeightedAverage Â Â Range Senior Secured First Lien Debt Investments Â $ 118,225,491 Â Income Approach Â Market Yields Â 13.8% Â Â 10.3% - 22.8% Senior Secured First Lien Debt Investments Â Â 10,365,103 Â Market Comparable Approach Â EBITDA Multiple Â 9.3x Â Â 4.5x â€“ 13.3x Senior Secured First Lien Debt Investments Â Â â€“ Â Market Comparable Approach Â Revenue Multiple Â N/A Â Â N/A Senior Secured First Lien Debt Investments Â Â 15,863,655 Â Recent Transaction Â Recent Transaction Â N/A Â Â N/A Senior Secured First Lien Debt Investments Â Â 12,473,067 Â Recovery Analysis Â Recovery Amount Â N/A Â Â N/A Equity, Warrants and Other Investments Â Â 6,126,488 Â Income Approach Â Market Yields Â 16.5% Â Â 16.5% Equity, Warrants and Other Investments Â Â 21,515,726 Â Market Comparable Approach Â EBITDA multiple Â 10.3x Â Â 4.5x â€“ 18.2x Equity, Warrants and Other Investments Â Â â€“ Â Recent Transaction Â Recent Transaction Â N/A Â Â N/A Â 23 Â Fair value measurements categorized within Level 3 are sensitive to changes in the assumptions or methodology used to determine fair value and such changes could result in a significant increase or decrease in the fair value. Significant increases in illiquidity discounts, PIK discounts and market yields would result in significantly lower fair value measurements. Significant increases in EBITDA multiples or recent transaction values would result in significantly higher fair value measurements. Note 5. BorrowingsOn August 23, 2021, the Company, through SPV LLC entered into a five-year, $115 million senior secured revolving credit facility (the â€œCapital One Revolving Financingâ€) with Capital One, which is secured by collateral consisting primarily of loans in the Companyâ€™s investment portfolio. On June 14, 2023, we amended the Capital One Revolving Financing to decrease the facility size from $115 million to $100 million. On January 17, 2024, we amended the Capital One Revolving Financing to (i) extend the maturity date to January 17, 2029, (ii) increase of the applicable interest spreads under the Capital One Revolving Financing and (iii) extend the Scheduled Revolving Period End Date (as defined in Capital One Revolving Financing) to January 17, 2027. The Capital One Revolving Financing, which will expire on January 17, 2029 (the â€œMaturity Dateâ€), features a three-year reinvestment period and a two-year amortization period.Effective January 17, 2024, borrowings under the Capital One Revolving Financing generally bear interest at a rate per annum equal to the Secured Overnight Financing Rate (â€œSOFRâ€) plus 3.10%. The default interest rate will be equal to the interest rate then in effect plus 2.00%. The Capital One Revolving Financing required the payment of an upfront fee of 1.125% ($1.3 million) of the available borrowings under the Capital One Revolving Financing at the closing, and requires the payment of an unused fee of (i) 0.75% annually for any undrawn amounts below 50% of the Capital One Revolving Financing, (ii) 0.50% annually for any undrawn amounts between 50% and 75% of the Capital One Revolving Financing, and (iii) 0.25% annually for any undrawn amounts above 75% of the Capital One Revolving Financing. Borrowings under the Capital One Revolving Financing are based on a borrowing base. The Capital One Revolving Financing generally requires payment of interest and fees on a quarterly basis. All outstanding principal is due on the Maturity Date. The Capital One Revolving Financing also requires mandatory prepayment of interest and principal upon certain events. As of September 30, 2024 and June 30, 2024, there were $47.5 million and $43.0 million in borrowings outstanding under the Capital One Revolving Financing, respectively. Restricted cash (as shown on the Unaudited Consolidated Statements of Assets and Liabilities) is held by the trustee of the Capital One Revolving Financing and is restricted to purchases of investments by SPV LLC that must meet certain eligibility criteria identified by the loan, security and investment management agreement governing the Capital One Revolving Financing. As of September 30, 2024, SPV LLC had a notional amount of $170.8 million, which included $153.0 million of the Companyâ€™s portfolio investments at fair value, no accrued interest receivable and $8.3 million in cash held by the trustees of the Capital One Revolving Financing. As of June 30, 2024, SPV had a notional amount of $167.7 million, which included $153.4 million of the Company's portfolio investments at fair value, no accrued interest receivable and $5.0 million in cash held by the trustees of the Capital One Revolving Financing. For the three months ended September 30, 2024, the weighted average outstanding debt balance and the weighted average stated interest rate under the Capital One Revolving Financing was $45.1 million and 8.34%, respectively. For the three months ended September 30, 2023, the weighted average outstanding debt balance and the weighted average stated interest rate under the Capital One Revolving Financing was $70.0 million and 7.75%, respectively. The fair value of the Companyâ€™s borrowings is estimated based on the rate at which similar credit facilities or debentures would be priced. At September 30, 2024 and June 30, 2024, the fair value of the Companyâ€™s total borrowings under the Capital One Revolving Financing, was estimated at $47.5 million and $43.0 million respectively, which the Company concluded was a Level 3 fair value. On March 31, 2021, the Company closed the public offering of $65 million in aggregate principal amount of 4.875% notes due 2026 (the â€œ2026 Notesâ€). The total net proceeds to the Company from the sale of the 2026 Notes, after deducting the underwriting discounts and commissions of approximately $1.3 million and estimated offering expenses of approximately $215,000, were approximately $63.1 million. The 2026 Notes will mature on April 1, 2026, unless previously redeemed or repurchased in accordance with their terms, and bear interest at a rate of 4.875%. The 2026 Notes are direct unsecured obligations and rank pari passu, which means equal in right of payment, with all outstanding and future unsecured, unsubordinated indebtedness issued by the Company. Because the 2026 Notes are not secured by any of the Companyâ€™s assets, they are effectively subordinated to all of the Companyâ€™s existing and future secured unsubordinated indebtedness (or any indebtedness that is initially unsecured as to which the Company subsequently grants a security interest), to the extent of the value of the assets securing such indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of the Companyâ€™s subsidiaries and financing vehicles, including, without 24 Â limitation, borrowings under the Capital One Revolving Financing. The 2026 Notes are obligations exclusively of the Company and not of any of the Companyâ€™s subsidiaries. None of the Companyâ€™s subsidiaries is a guarantor of the 2026 Notes and the 2026 Notes will not be required to be guaranteed by any subsidiary the Company may acquire or create in the future. The 2026 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option, upon not less than 30 days nor more than 60 days written notice by mail prior to the date fixed for redemption thereof, at a redemption price (as determined by the Company) equal to the greater of the following amounts, plus, in each case, accrued and unpaid interest to, but excluding, the redemption date: (1) 100% of the principal amount of the 2026 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed, discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 50 basis points; provided, however, that if the Company redeems any 2026 Notes on or after January 1, 2026 (the date falling three months prior to the maturity date of the 2026 Notes), the redemption price for the 2026 Notes will be equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the date of redemption; provided, further, that no such partial redemption shall reduce the portion of the principal amount of a 2026 Note not redeemed to less than $2,000. Interest on the 2026 Notes is payable semi-annually on April 1 and October 1 of each year, commencing October 1, 2021. The Company may from time to time repurchase 2026 Notes in accordance with the 1940 Act and the rules promulgated thereunder. As of September 30, 2024, the carrying amount of the 2026 Notes was $64.9 million on an aggregate principal balance of $65.0 million at a current yield of 5.08%. As of June 30, 2024, the carrying amount of the 2026 Notes was $64.9 million on an aggregate principal balance of $65.0million at a weighted average effective yield of 5.29%. As of September 30, 2024 and June 30, 2024, the fair value of the 2026 Notes were $62.3 million and $59.9 million, respectively. The Company concluded that this was Level 3 fair value under ASC 820. Long-Term Debt Maturities Set forth below is the aggregate principal amount of our long-term debt as of September 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: Â 2024 Â $ â€“ 2025 Â Â â€“ 2026 and beyond Â Â 112,500,000 Total long-term debt Â $ 112,500,000 Â Set forth below is the aggregate principal amount of our long-term debt as of June 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: Â 2024 Â $ â€“ 2025 Â Â â€“ 2026 and beyond Â Â 108,000,000 Total long-term debt Â $ 108,000,000 Note 6. Indemnification, Guarantees, Commitments and Contingencies In the normal course of business, the Company enters into contracts that provide a variety of representations and warranties and general indemnifications. Such contracts include those with certain service providers, brokers and trading counterparties. Any exposure to the Company under these arrangements is unknown as it would involve future claims that may be made against the Company; however, based on the Companyâ€™s experience, the risk of loss is remote and no such claims are expected to occur. As such, the Company has not accrued any liability in connection with such indemnifications. The Companyâ€™s board of directors declared the following quarterly distributions during the three months ended September 30, 2024: Declared Â Ex-Date Â Record Date Â Pay Date Â Amount Â Fiscal Quarter September 18, 2024 Â October 15, 2024 Â October 16, 2024 Â November 6, 2024 Â $0.1200 Â 3rd 2024 Loans purchased by the Company may include revolving credit agreements or other financing commitments obligating the Company to advance additional amounts on demand. The Company generally sets aside sufficient liquid assets to cover its unfunded commitments, if any. 25 Â The following table details the Companyâ€™s unfunded commitments to portfolio companies as of September 30, 2024: Investments Â UnfundedCommitment Â AnnualNon-useFee Â ExpirationDate Arborworks Acquisition LLC â€“ Revolver Â Â 190,404 Â â€“ Â 11/6/28 Flatworld Intermediate Corporation â€“ Revolver Â Â 567,568 Â 0.50% Â 10/1/27 Argano DDTL Â Â 869,565 Â â€“ Â 8/23/29 Argano R/C Â Â 144,928 Â â€“ Â 8/23/29 Likewize DD T/L 1L 7/24 Â Â 305,556 Â â€“ Â 8/15/29 Sandvine Corporation - DDTL Â Â 597,683 Â â€“ Â 9/30/25 Total Unfunded Commitments Â $ 2,675,704 Â Â Â Â The following table details the Companyâ€™s unfunded commitments to portfolio companies as of June 30, 2024: Investments Â UnfundedCommitment Â AnnualNon-useFee Â ExpirationDate Arborworks Acquisition LLC â€“ Revolver Â Â 230,547 Â â€“ Â 11/6/28 Flatworld Intermediate Corporation â€“ Revolver Â Â 567,568 Â 0.50% Â 10/1/27 South Coast Terminals LLC â€“ Revolver Â Â 967,742 Â 0.50% Â 12/10/26 Total Unfunded Commitments Â $ 1,765,857 Â Â Â Â Note 7. Agreements and Related Party Transactions Â The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser for the three months ended September 30, 2024 and 2023:Â Â For the three months ended September 30, Â 2024 Â 2023 Base management fees Â $ 840,459 Â $ 978,919 Waiver of base management fees Â Â (69,578) Â Â (86,630) Income-based incentive fees Â Â 501,540 Â Â â€“ Waiver of income-based incentive fees Â Â â€“ Â Â â€“ Capital gains fee Â Â â€“ Â Â â€“ Allocation of administrative costs from Adviser Â Â 185,906 Â Â 263,375 Total net expense to affiliates Â $ 1,458,327 Â $ 1,155,664 Â The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser as of September 30, 2024 and June 30, 2024:Â Â As of September 30, Â As of June 30, Â 2024 Â 2024 Due from affiliate Â $ â€“ Â $ â€“ Total amount due from affiliate Â $ â€“ Â $ â€“ Â Â Â Â Â Â Â Base management fees payable Â $ 770,841 Â $ 816,777 Income-based incentive fees payable Â Â 630,415 Â Â 128,876 Capital gains fee payable Â Â â€“ Â Â â€“ Allocation of administrative costs from Adviser payable(1) Â Â 238,780 Â Â 52,874 Total amount due to affiliates Â $ 1,640,036 Â $ 998,527 Â (1)Balances are reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities.Advisory Agreement The Company is party to the Advisory Agreement with the Adviser. Under the Advisory Agreement, the Base Management Fee is calculated at an annual rate of 1.75% of the Companyâ€™s gross assets, including assets purchased with borrowed funds or other forms of leverage and excluding cash and cash equivalents (such amount, â€œGross Assetsâ€). For the three months ended September 30, 2024, $840,459 in Base Management Fees were earned by the Adviser, of which $69,578 was voluntarily waived. As of September 30, 2024, $770,841 of such fees were payable. For the three months ended September 30, 2023, $978,919 in Base Management Fees were earned by the Adviser, of which $86,630 was voluntarily waived. As 26 Â of June 30, 2024, $816,777 of such fees were payable. There is no guarantee that the Adviser will waive Base Management Fees in the future. Any portion of the Base Management Fee waived is not subject to recapture. The Base Management Fee is calculated based on the average value of the Companyâ€™s Gross Assets at the end of the two most recently completed fiscal quarters prior to the quarter for which such fees are being calculated. The Base Management Fee is payable quarterly in arrears and the Base Management Fees for any partial month or quarter will be appropriately pro-rated. Under the Advisory Agreement, the Income-Based Fee is calculated and payable quarterly in arrears based on the Companyâ€™s Pre-Incentive Fee Net Investment Income (as defined below) for the immediately preceding fiscal quarter, subject to a total return requirement (the â€œTotal Return Requirementâ€) and deferral of non-cash amounts, and is 20.0% of the amount, if any, by which the Companyâ€™s Pre-Incentive Fee Net Investment Income, expressed as a rate of return on the value of our net assets attributable to its common stock, for the immediately preceding fiscal quarter, exceeds a 2.0% (which is 8.0% annualized) hurdle rate and a â€œcatch-upâ€ provision measured as of the end of each fiscal quarter. Under this provision, in any fiscal quarter, the Adviser receives no Income-Based Fee until the Companyâ€™s Pre-Incentive Fee Net Investment Income exceeds the hurdle rate of 2.0%, but then receives, as a â€œcatch-up,â€ 100% of the Companyâ€™s Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.5% (which is 10.0% annualized). The effect of the â€œcatch-upâ€ provision is that, subject to the Total Return Requirement and deferral provisions discussed below, if Pre-Incentive Fee Net Investment Income exceeds 2.5% in any fiscal quarter, the Adviser receives 20.0% of our Pre-Incentive Fee Net Investment Income as if a hurdle rate did not apply. â€œPre-Incentive Fee Net Investment Incomeâ€ means interest income, dividend income and any other income (including any other fees, such as commitment, origination, structuring, diligence, managerial assistance and consulting fees or other fees that we receive from portfolio companies) accrued during the fiscal quarter, minus the Companyâ€™s operating expenses for the quarter (including the Base Management Fee, expenses payable under the Administration Agreement and any interest expense and any distributions paid on any issued and outstanding preferred stock, but excluding the Incentive Fee). Pre-incentive fee net investment income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero coupon securities), accrued income that we have not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. No Income-Based Fee is payable under the Advisory Agreement except to the extent 20.0% of the cumulative net increase in net assets resulting from operations over the fiscal quarter for which fees are being calculated and the Lookback Period (as defined below) exceeds the cumulative Incentive Fees accrued and/or paid for the Lookback Period. The â€œcumulative net increase in net assets resulting from operationsâ€ is the amount, if positive, of the sum of Pre-Incentive Fee Net Investment Income, realized gains and losses and unrealized appreciation and depreciation of the Company for the then current fiscal quarter and the Lookback Period. The â€œLookback Periodâ€ means (1) through June 30, 2022, the period that commences on the last day of the fiscal quarter in which the Advisory Agreement became effective and ends on the last day of the fiscal quarter immediately preceding the fiscal quarter for which the Income-Based Fee is being calculated, and (2) after June 30, 2022, the eleven fiscal quarters immediately preceding the fiscal quarter for which the Income-Based Fee is being calculated. For the three months ended September 30, 2024, the Company incurred $501,540 in Income-Based Fees. As of September 30, 2024, $630,415 in incentive fees related to Income-Based Fees incurred by the Company were payable to the Adviser, of which fees of $128,460 are payable and fees of $501,955 generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until such amounts are received in cash. For the three months ended September 30, 2023, the Company incurred no Income-Based Fees. As of June 30, 2024, $128,876 in incentive fees related to Income-Based Fees incurred by the Company are currently payable to the Adviser, of which fees of $16,929 are payable and fees of $111,947 generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until such amounts are received in cash. Any voluntary waivers of the incentive fee in no way implies that the Adviser will agree to waive any incentive fee in any future period. Any portion of the incentive fees waived are not subject to recapture. Under the Advisory Agreement, the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of our cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Companyâ€™s aggregate cumulative realized capital losses and our aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying the Capital Gains Fee. 27 Â As required by U.S. GAAP, we accrue the Capital Gains Fee on unrealized gains. This accrual reflects the Incentive Fees that would be payable to the Adviser if our entire investment portfolio was liquidated at its fair value as of the balance sheet date even though the Adviser is not entitled to an Incentive Fee with respect to unrealized gains unless and until such gains are actually realized. There can be no assurance that such unrealized capital appreciation will be realized in the future. Accordingly, the amount of the accrued Capital Gains Fee at a reporting date may vary from the Capital Gains Fee that is ultimately realized, and the differences could be material. As of September 30, 2024, there was no Capital Gains Fee accrued, earned or payable to the Adviser under the Advisory Agreement. As of June 30, 2024, there was no Capital Gains Fee accrued, earned or payable to the Adviser under the Advisory Agreement. The Advisory Agreement provides that, absent willful misfeasance, bad faith or gross negligence in the performance of the Adviserâ€™s duties or by reason of the reckless disregard of its duties and obligations under the Advisory Agreement, the Adviser and its officers, managers, partners, agents, employees, controlling persons and members, and any other person or entity affiliated with it, are entitled to indemnification from the Company for any damages, liabilities, costs and expenses (including reasonable attorneysâ€™ fees and amounts reasonably paid in settlement) arising from the rendering of the Adviserâ€™s services under the Advisory

Agreement or otherwise as the Adviser. Mr. Mauer holds an approximate 17% interest in the Adviser. Investcorp holds an approximate 83% ownership interest in the Adviser. Pursuant to the Advisory Agreement, the Company has agreed to pay to the Adviser a Base Management Fee and an Incentive Fee. Mr. Mauer, an interested member of the Board, has a direct or indirect pecuniary interest in the Adviser. The Incentive Fee will be computed and paid on income that we may not have yet received in cash at the time of payment. This fee structure may create an incentive for the Adviser to invest in certain types of speculative securities. Additionally, the Company will rely on investment professionals from the Adviser to assist the Board with the valuation of the Companyâ€™s portfolio investments. The Adviserâ€™s Base Management Fee and Incentive Fee is based on the value of our investments and, therefore, there may be a conflict of interest when personnel of the Adviser are involved in the valuation process for the Companyâ€™s portfolio investments.Administration Agreement Pursuant to the Administration Agreement, the Adviser furnishes the Company with office facilities and equipment and provides it with the clerical, bookkeeping, recordkeeping and other administrative services necessary to conduct day-to-day operations. Under the Administration Agreement, the Adviser performs, or oversees the performance of the Companyâ€™s required administrative services, which includes, among other things, being responsible for the financial records which it is required to maintain and preparing reports to its stockholders and reports filed with the SEC. In addition, the Adviser assists the Company in determining and publishing its net asset value, oversees the preparation and filing of its tax returns and the printing and dissemination of reports and other materials to its stockholders, and generally oversees the payment of its expenses and the performance of administrative and professional services rendered to it by others. Under the Administration Agreement, the Adviser also provides managerial assistance on the Companyâ€™s behalf to those portfolio companies that have accepted its offer to provide such assistance. In addition, the Adviser may satisfy certain of its obligations to the Company under the Administration Agreement through the services agreement with Investcorp International Inc., an affiliate of Investcorp, including supplying the Company with accounting and back-office professionals upon the request of the Adviser. The Company reimburses the Administrator or its affiliates for amounts paid or costs borne that properly constitute Company expenses as set forth in the Administration Agreement. Payments under the Administration Agreement equal an amount based upon the Companyâ€™s allocable portion (subject to the review of the Companyâ€™s board of directors) of the Adviserâ€™s overhead in performing its obligations under the Administration Agreement, including rent and the allocable portion of the cost of the Companyâ€™s chief financial officer and chief compliance officer and their respective staffs. The Company incurred costs of $185,906 under the Administration Agreement for the three months ended September 30, 2024. The Company incurred costs of $263,375 under the Administration Agreement for the three months ended September 30, 2023. As of September 30, 2024 and June 30, 2024, the Company recorded an Allocation of Administrative Costs from Adviser Payable of $238,780 and $52,874, respectively, reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities for reimbursement of expenses owed to the Adviser under the Administration Agreement.Co-investment Exemptive Relief On July 20, 2021, the SEC issued an order, which superseded a prior order issued on March 19, 2019, granting the Companyâ€™s application for exemptive relief to co-invest, subject to the satisfaction of certain conditions, in certain private placement transactions with other funds managed by the Adviser or its affiliates and any future funds that are advised by the Adviser or its affiliated investment advisers (the â€œExemptive Reliefâ€). Under the terms of the Exemptive Relief, in order for the Company to participate in a co-investment transaction a â€œrequired majorityâ€ (as defined in Section 57(o) of the 1940 Act) of the directors who are 28 Â not â€œinterested personsâ€ of the Company, as defined in Section 2(a)(19) of the 1940 Act (each, an â€œIndependent Directorâ€) must conclude that (i) the terms of the proposed transaction, including the consideration to be paid, are reasonable and fair to the Company and its stockholders and do not involve overreaching in respect of the Company or its stockholders on the part of any person concerned, and (ii) the proposed transaction is consistent with the interests of the Companyâ€™s stockholders and is consistent with the Companyâ€™s investment objectives and strategies. License Agreement The Company has entered into a license agreement with the Adviser under which the Adviser has agreed to grant the Company a non-exclusive, royalty-free license to use the name â€œInvestcorp.â€ Under this agreement, the Company has a right to use the â€œInvestcorpâ€ name for so long as the Adviser or one of its affiliates remains the Companyâ€™s investment adviser. Other than with respect to this limited license, the Company has no legal right to the â€œInvestcorpâ€ name. This license agreement will remain in effect for so long as the Advisory Agreement with the Adviser is in effect and Investcorp is the majority owner of the Adviser. Note 8. Directorsâ€™ Fees Each Independent Director receives (i) an annual fee of $75,000, and (ii) $2,500 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with attending in person or telephonically each regular board of directors meeting and each special telephonic meeting. Each Independent Director also receives $1,000 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with each committee meeting attended in person and each telephonic committee meeting. The chairperson of the audit committee receives an additional annual fee of $7,500. The chairperson(s) of the valuation committee, the nominating and corporate governance committee and the compensation committee receives an additional annual fee of $2,500, $2,500 and $2,500, respectively. The Company has obtained directorsâ€™ and officersâ€™ liability insurance on behalf of the Companyâ€™s directors and officers. For the three months ended September 30, 2024, the Company recorded directorsâ€™ fees of $94,529, of which $0 were payable at September 30, 2024. For the three months ended September 30, 2023, the Company recorded directorsâ€™ fees of $73,375, of which $0 were payable at June 30, 2024. Note 9. Net Change in Net Assets Resulting from Operations Per Share Basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. The following table sets forth the computation of the weighted average basic and diluted net increase in net assets per share from operations: Basic and Diluted Net Increase (Decrease) in Net Assets Per Share Â Three months ended September 30, Â 2024 Â 2023 Net increase (decrease) in net assets resulting from operations Â $ 6,606,629 Â $ (1,684,362) Weighted average shares of common stock outstanding Â Â 14,403,752 Â Â 14,392,714 Basic/diluted net increase (decrease) in net assets from operations per share Â $ 0.46 Â $ (0.12) Â 29 Â Note 10. Distributions The following table reflects the distributions declared on shares of the Companyâ€™s common stock since July 1, 2022. Stockholders of record as of each respective record date were entitled to receive the distribution: Declaration Date Â Record Date Â Payment Date Â Amount Per Share Â August 25, 2022 Â September 23, 2022 Â October 14, 2022 Â $ 0.1500 Â November 11, 2022 Â December 16, 2022 Â January 10, 2023 Â $ 0.1300 Â November 11, 2022* Â December 16, 2022 Â January 10, 2023 Â $ 0.0200 Â February 2, 2023 Â March 10, 2023 Â March 30, 2023 Â $ 0.1300 Â February 2, 2023* Â March 10, 2023 Â March 30, 2023 Â $ 0.0200 Â May 4, 2023 Â June 16, 2023 Â July 7, 2023 Â $ 0.1300 Â May 4, 2023* Â June 16, 2023 Â July 7, 2023 Â $ 0.0500 Â September 14, 2023 Â October 12, 2023 Â November 2, 2023 Â $ 0.1300 Â September 14, 2023* Â October 12, 2023 Â November 2, 2023 Â $ 0.0200 Â November 9, 2023 Â December 14, 2023 Â January 8, 2024 Â $ 0.1200 Â November 9, 2023* Â December 14, 2023 Â January 8, 2024 Â $ 0.0300 Â February 8, 2024 Â March 15, 2024 Â April 5, 2024 Â $ 0.1200 Â February 8, 2024* Â March 15, 2024 Â April 5, 2024 Â $ 0.0300 Â April 12, 2024 Â May 26, 2024 Â June 14, 2024 Â $ 0.1200 Â April 12, 2024* Â May 26, 2024 Â June 14, 2024 Â $ 0.0300 Â September 18, 2024 Â October 16, 2024 Â November 6, 2024 Â $ 0.1200 Â # Special distribution * Supplemental distribution The following table reflects, for U.S. federal income tax purposes, the sources of the cash dividend distributions that the Company has paid on its common stock during the three months ended September 30, 2024 and September 30, 2023: Â Three months ended September 30, Â 2024 Â 2023 Â Â Distribution Amount Â Percentage Â Â Distribution Amount Â Percentage Ordinary income and short-term capital gains Â $ 1,728,450 Â 100% Â $ 2,158,926 Â 100% Long-term capital gains Â Â â€” Â Â â€” Â Â â€” Total Â $ 1,728,450 Â 100% Â $ 2,158,926 Â 100% The figures in the above table are estimates based on the Companyâ€™s year-to-date activity. The tax status of distributions for a tax year depends on the Companyâ€™s total amount of taxable income for the entire year, therefore, the tax status cannot be confirmed until after the end of the tax year. Accordingly, the Companyâ€™s distributions for the tax year may be re-characterized later based upon subsequent events. As applicable, the Company reports the actual tax character of its distributions for U.S. federal income tax purposes annually to stockholders on Internal Revenue Service Form 1099-DIV issued after the end of the year. The Companyâ€™s Form 10-KT for the year ending December 31, 2024 will also include information regarding the actual components and tax treatment of all the Companyâ€™s distributions for the fiscal year 2024. Because each stockholderâ€™s tax status is unique, stockholders should consult their tax advisor regarding this distribution notice. Note 11. Share Transactions The following table summarizes the total shares issued for the three months ended September 30, 2024 and September 30, 2023. Â Three months ended September 30, Â 2024 Â 2023 Â Shares Â Amount Â Shares Â Amount Balance at beginning of period Â 14,403,752 Â $ 205,852,464 Â 14,391,775 Â $ 205,812,251 Issuance of common shares Â â€” Â Â â€” Â â€” Â Â â€” Reinvestments of stockholder distributions Â â€” Â Â â€” Â 1,066 Â Â 3,797 Balance at end of period Â 14,403,752 Â $ 205,852,464 Â 14,392,841 Â $ 205,816,048 Â 30 Â Note 12. Financial Highlights The following represents the per share data and the ratios to average net assets for the Company: Â For the three months ended September 30, Â 2024 Â 2023 Per Share Data:(1) Â Â Â Â Â Â Net asset value, beginning of period $ 5.21 Â Â $ 6.09 Â Net investment income Â 0.16 Â Â Â 0.11 Â Net realized and unrealized gains (losses) Â 0.30 Â Â Â (0.22) Â Net increase (decrease) in net assets resulting from operations Â 0.46 Â Â Â (0.11) Â Capital transactions(2) Â Â Â Â Â Â Dividends from net investment income Â (0.12) Â Â Â (0.15) Â Distributions from net realized gains Â â€” Â Â Â â€” Â Net decrease in net assets resulting from capital transactions Â (0.12) Â Â Â (0.15) Â Offering costs Â â€” Â Â Â â€” Â Net asset value, end of period $ 5.55 Â Â $ 5.83 Â Market value per share, end of period $ 3.13 Â Â $ 3.99 Â Total return based on market value(3) Â (7.19) % Â Â 15.05 % Shares outstanding at end of period Â 14,403,752 Â Â 14,392,841 Â Ratio/Supplemental Data: Â Â Â Â Â Â Net assets, at end of year $ 79,888,388 Â Â $ 83,860,817 Â Ratio of total expenses to average net assets(5) Â 23.51 % Â Â 20.67 % Ratio of net expenses to average net assets(5) Â 23.16 % Â Â 20.26 % Ratio of interest expense and fees and amortization of deferred debt issuance costs to average net assets(5) Â 10.30 % Â Â 11.33 % Ratio of net investment income before fee waiver to average net assets(5) Â 12.27 % Â Â 8.13 % Ratio of net investment income after fee waiver to average net assets(5) Â 11.91 % Â Â 7.72 % Total Borrowings $ 110,997,722 Â Â $ 134,000,000 Â Asset Coverage Ratio(6) Â 172.0 % Â Â 162.6 % Portfolio Turnover Rate(4) Â 7 % Â Â 5 % (1)All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. (2)The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period. (3)Total returns are historical and are calculated by determining the percentage change in the market value with all dividends and distributions, if any, reinvested. Dividends and distributions are assumed to be reinvested at prices obtained under the companyâ€™s dividend reinvestment plan. Total investment return does not reflect sales load. (4)Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. Portfolio turnover rates that cover less than a full period are not annualized. (5)Annualized. (6)Asset coverage ratio is equal to (i) the sum of (A) net assets at the end of the period and (B) debt outstanding at the end of the period, divided by (ii) total debt outstanding at the end of the period. Total return is calculated based on a time-weighted rate of return methodology for the stockholders and is not annualized. Total return is reflected after all investment-related and operating expenses. An individual stockholderâ€™s return may vary from these returns based on the timing of capital transactions. The ratios to average stockholdersâ€™ capital are calculated based on the monthly average stockholdersâ€™ capital during the period. Credit facility related expenses include interest expense and amortization of deferred debt issuance costs. Note 13. Other Fee Income The other fee income consists of structuring fee income, amendment fee income and royalty income. The following tables summarize the Companyâ€™s other fee income for the three months ended September 30, 2024 and September 30, 2023: Â For the three months ended September 30, Â Â 2024 Â Â 2023 Amendment Fee Â $ â€” Â $ 51,904 Prepayment Fee Income Â Â 25,704 Â Â 87,158 Other Fees Â Â 53,056 Â Â 4,924 Other Fee Income Â $ 78,760 Â $ 143,986 Â 31 Â Â Note 14. Tax Information As of September 30, 2024, the Companyâ€™s aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: Tax cost Â $ 201,532,665 Gross unrealized appreciation Â Â 15,115,538 Gross unrealized depreciation Â Â (26,506,043) Net unrealized investment depreciation Â $ (11,390,505) As of June 30, 2024, the Companyâ€™s aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: Tax cost Â $ 204,297,727 Gross unrealized appreciation Â Â 9,137,901 Gross unrealized depreciation Â Â (28,865,596) Net unrealized investment depreciation Â $ (19,727,695) Â Note 15. Subsequent Events The Company has evaluated the need for disclosures and/or adjustments resulting from subsequent events through the date the consolidated financial statements were issued. Subsequent to September 30, 2024 and through November 12, 2024, the Company had advances of $0.5 million on its existing delayed draw credit commitments to portfolio companies. As of November 12, 2024, the Company had investments in 45 portfolio companies.The Companyâ€™s dividend framework provides a quarterly base dividend and may be supplemented, at the discretion of the Companyâ€™s board of directors, by additional dividends as determined to be available by the Companyâ€™s net investment income and performance during the quarter. On November 6, 2024, the Companyâ€™s board of directors declared a distribution for the quarter ended December 31, 2024 of $0.12 per share payable on January 8, 2025 to stockholders of record as of December 20, 2024. 32 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Some of the statements in this quarterly report on Form 10-Q constitute forward-looking statements, which relate to future events or our future performance or financial condition. These statements are not guarantees of future performance and are subject to risks, uncertainties, and other factors, some of which are beyond our control and difficult to predict and could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements, including without limitation the risks, uncertainties and other factors we identify in â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q, in our most recent Annual Report on Form 10-K under Part I, Item 1A, and in our other filings with the SEC that we make from time to time. The forward-looking statements contained in this quarterly report on Form 10-Q involve risks and uncertainties, and include statements regarding the following, without limitation: â€¢our, or our portfolio companiesâ€™, future business, operations, operating results or prospects; â€¢our business prospects and the prospects of our portfolio companies; â€¢the return or impact of current and future investments; â€¢the impact of global health pandemics, such as the coronavirus pandemic or other large scale events, on our portfolio companiesâ€™ business and the global economy; â€¢our contractual arrangements and relationships with Investcorp and its affiliates; â€¢our contractual arrangements and relationships with lenders and other third parties; â€¢actual and potential conflicts of interest with the Adviser (as defined below); â€¢the dependence of our future success on the general economy, interest rates and the effects of each on the industries in which we invest; â€¢the impact of fluctuations in interest rates on our business; â€¢the elevating levels of inflation and its impact on our investment activities and the industries in which we invest; â€¢the ability of our portfolio companies to achieve their objectives or service their debt obligations to us; â€¢the use of borrowed money to finance a portion of our investments; â€¢the adequacy of our financing sources and working capital; â€¢the timing of cash flows, if any, from the operations of our portfolio companies; â€¢the ability of the Adviser to locate suitable investments for us and to monitor and administer our investments; â€¢the ability of the Adviser to attract and retain highly talented professionals; â€¢our ability to qualify and maintain our qualification as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code (the â€œCodeâ€) and as a business development company (â€œBDC"); â€¢our ability to obtain exemptive relief from the U.S. Securities and Exchange Commission (â€œSECâ€); â€¢the effect of changes to tax legislation and our tax position and other legislative and regulatory changes; and â€¢the effect of new or modified laws or regulations governing our operations. Such forward-looking statements may include statements preceded by, followed by or that otherwise include the words â€œmay,â€ â€œmight,â€ â€œwill,â€ â€œintend,â€ â€œshould,â€ â€œcould,â€ â€œcan,â€ â€œwould,â€ â€œexpect,â€ â€œbelieve,â€ â€œestimate,â€ â€œanticipate,â€ â€œpredict,â€ â€œpotential,â€ â€œplanâ€ or similar words. We have based the forward-looking statements included in this quarterly report on Form 10-Q on information available to us on the date of filing of this report. Although we believe that the assumptions on which these forward-looking statements are based are reasonable, any of those assumptions could prove to be inaccurate, and as a result, actual results and/or events could differ materially from those anticipated in our forward-looking statements, and future results could differ materially from historical performance. Important assumptions include, without limitation, our ability to originate new loans and investments, borrowing costs and levels of profitability and the availability of additional capital. In light of these and other uncertainties, the inclusion of a projection or forward-looking statement in this Quarterly Report on Form 10-Q should not be regarded as a representation by us that our plans and objectives will be achieved. You should not place undue reliance on these forward-looking statements, which apply only as of the date of this Quarterly Report on Form 10-Q. 33 Â We undertake no obligation to revise or update any forward-looking statements, whether as a result of new information, future events or otherwise, unless required by law or U.S. Securities and Exchange Commission (â€œSECâ€) rules or regulations. You are advised to consult any additional disclosures that we may make directly to you or through reports that we file from time to time with the SEC, including our annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K. Overview Investcorp Credit Management BDC, Inc. (â€œICMB,â€ the â€œCompanyâ€, â€œusâ€, â€œweâ€ or â€œourâ€), a Maryland corporation formed in May 2013, is a closed-end, externally managed, non-diversified management investment company that has elected to be regulated as a BDC under the 1940 Act. In

addition, for U.S. federal income tax purposes, we have elected to be treated and intend to continue to qualify as a RIC under Subchapter M of the Code. On August 30, 2019, we changed our name from CM Finance Inc. to Investcorp Credit Management BDC, Inc. On September 18, 2024, the Company changed its fiscal year end from June 30 to December 31. Our primary investment objective is to maximize total return to stockholders in the form of current income and capital appreciation by investing directly in debt and related equity of privately held middle market companies to help these companies fund acquisitions, growth or refinancing. We invest primarily in middle-market companies in the form of standalone first and second lien loans, unitranche loans and mezzanine loans. We may also invest in unsecured debt, bonds and in the equity of portfolio companies through warrants and other instruments. The Adviser serves as our investment adviser. On August 30, 2019, Investcorp Credit Management US LLC (â€œInvestcorpâ€) acquired an approximate 76% ownership interest in the Adviser through the acquisition of the interests held by Stifel and certain funds managed by Cyrus Capital and through a direct purchase of equity from the Adviser. Investcorp is a leading global credit investment platform with assets under management of $21.8 billion as of September 30, 2024. Investcorp manages funds which invest primarily in senior secured corporate debt issued by mid and large-cap corporations in Western Europe and the United States. The business has a strong track record of consistent performance and growth, employing approximately 45 investment professionals in London and New York. Investcorp is a subsidiary of Investcorp Holdings B.S.C. (â€œInvestcorp Holdingsâ€). Investcorp Holdings and its consolidated subsidiaries, including Investcorp, are referred to as â€œInvestcorp Groupâ€. Investcorp Group is a global provider and manager of alternative investments, offering such investments to its high-net-worth private and institutional clients on a global basis. In connection with the Investcorp Transaction, on June 26, 2019, our board of directors, including all of the directors who are not â€œinterested personsâ€ of the Company, as defined in Section 2(a)(19) of the 1940 Act (each, an â€œIndependent Directorâ€), unanimously approved the Advisory Agreement and recommended that the Advisory Agreement be submitted to our stockholders for approval, which our stockholders approved at the Special Meeting of Stockholders held on August 28, 2019. In addition, on June 26, 2019, we entered into a definitive stock purchase and transaction agreement with Investcorp BDC Holdings Limited (â€œInvestcorp BDCâ€), an affiliate of Investcorp (the â€œStock Purchase Agreementâ€), pursuant to which, following the initial closing under the Stock Purchase Agreement on August 30, 2019 (the â€œClosingâ€) and prior to the second anniversary of the date of the Closing, Investcorp BDC was required to purchase (i) 680,985 newly issued shares of our common stock, par value $0.001 per share, at the most recently determined net asset value per share of our common stock at the time of such purchase, as adjusted as necessary to comply with Section 23 of the 1940 Act, and (ii) 680,985 shares of our common stock in open-market or secondary transactions. Investcorp BDC has completed all required purchases under the Stock Purchase Agreement. At the Closing, we entered into the Advisory Agreement with the Adviser, pursuant to which we have agreed to pay the Adviser a fee for investment advisory and management services consisting of two components â€” the Base Management Fee and the Incentive Fee. The Base Management Fee is equal to 1.75% of our gross assets, payable in arrears on a quarterly basis. The Incentive Fee, which provides the Adviser with a share of the income that it generates for the Company, has two components: the Income-Based Fee and the Capital Gains Fee. The Income-Based Fee is equal to 20.0% of pre-incentive fee net investment income, subject to an annualized hurdle rate of 8.0% with a â€œcatch upâ€ fee for returns between the 8.0% hurdle and 10.0%. The Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of the Companyâ€™s cumulative aggregate realized capital gains from the Commencement Date through the end of each fiscal year, computed net of the Companyâ€™s aggregate cumulative realized capital losses and the Companyâ€™s aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. We have entered into the Advisory Agreement and the Administration Agreement with the Adviser, pursuant to which the Adviser provides us with investment advisory and the administrative services necessary for our operations. See â€œNote 7. Agreements and Related Party Transactionsâ€ in the notes to our consolidated financial statements in this Quarterly Report on Form 10-Q for more information regarding the Advisory Agreement and Administration Agreement and the fees and expenses paid or reimbursed by us thereunder. 34 Â From time to time, we may form Taxable Subsidiaries to allow the Company to hold equity securities of portfolio companies organized as pass-through entities while continuing to satisfy the requirements applicable to a RIC under the Code. As of each of September 30, 2024 and June 30, 2024, we had no Taxable Subsidiaries. We are generally permitted, under specified conditions, to issue multiple classes of indebtedness and one class of stock senior to our common stock if our asset coverage, as defined in the 1940 Act, is at least equal to 150% immediately after each such issuance. On July 20, 2021, the SEC issued an order, which superseded a prior order issued on March 19, 2019, granting our application for exemptive relief to co-invest, subject to the satisfaction of certain conditions, in certain private placement transactions with other funds managed by the Adviser or its affiliates and any future funds that are advised by the Adviser or its affiliated investment advisers (the â€œExemptive Reliefâ€). Under the terms of the Exemptive Relief, in order for us to participate in a co-investment transaction a â€œrequired majorityâ€ (as defined in Section 57(o) of the 1940 Act) of our independent directors must conclude that (i) the terms of the proposed transaction, including the consideration to be paid, are reasonable and fair to us and our shareholders and do not involve overreaching in respect of us or our shareholders on the part of any person concerned, and (ii) the proposed transaction is consistent with the interests of our shareholders and is consistent with our investment objectives and strategies. Market Developments The current inflationary environment and uncertainty as to the probability of, and length and depth of a global recession could affect our portfolio companies. Government spending, government policies, including recent increases in certain interest rates by the U.S. Federal Reserve and other global central banks, the failures of certain regional banks earlier this year and the potential for disruptions in the availability of credit in the United States and elsewhere, in conjunction with other factors, including those described elsewhere in this Quarterly Report and in other filings we have made with the SEC, could affect our portfolio companies, our financial condition and our results of operations. We will continue to monitor the evolving market environment. In these circumstances, developments outside our control could require us to adjust our plan of operations and could impact our financial condition, results of operations or cash flows in the future. Despite these factors, we believe we and our portfolio are well positioned to manage the current environment. For additional information, see Part I, Item 1A. Risk Factors in our most recently filed Annual Report on Form 10-K, as well as the risk factors listed in our subsequently filed Quarterly Reports on Form 10-Q. Critical accounting estimates Our discussion and analysis of our financial condition and results of operations are based upon our financial statements, which have been prepared in accordance with U.S. GAAP. The preparation of these consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Changes in the economic environment, financial markets and any other parameters used in determining such estimates could cause actual results to differ. Understanding our accounting policies and the extent to which we use managementâ€™s judgment and estimates in applying these policies is integral to understanding our financial statements. We describe our most significant accounting policies in â€œNote 2. Significant Accounting Policiesâ€ in our consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended June 30, 2024 and in this Quarterly Report on Form 10-Q. Critical accounting policies are those that require the application of managementâ€™s most difficult, subjective or complex judgments, often because of the need to make estimates about the effect of matters that are inherently uncertain and that may change in subsequent periods. Management has utilized available information, including our past history, industry standards and the current economic environment, among other factors, in forming the estimates and judgments, giving due consideration to materiality. We have identified the valuation of our portfolio investments, including our investment valuation policy (which has been approved by our board of directors), as our critical accounting policy and estimates. The critical accounting policies should be read in conjunction with our risk factors in our Annual Report on Form 10-K for the fiscal year ended June 30, 2024 and our subsequently filed Quarterly Reports on Form 10-Q. In addition to the discussion below, our critical accounting policies are further described in the notes to our consolidated financial statements. Valuation of portfolio investments We value our portfolio investments at fair value based upon the principles and methods of valuation set forth in policies adopted by our board of directors. Fair value is defined as the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. Market participants are buyers and sellers in the principal (or most advantageous) market for the asset that (a) are independent of us, (b) are knowledgeable, having a reasonable understanding about the asset based on all available information (including information that might be obtained through due diligence efforts that are usual and customary), (c) are able to transact for the asset, and (d) are willing to transact for the asset or liability (that is, they are motivated but not forced or otherwise compelled to do so). 35 Â Investments for which market quotations are readily available are valued at such market quotations unless the quotations are deemed not to represent fair value. We generally obtain market quotations from recognized exchanges, market quotation systems, independent pricing services or one or more broker dealers or market makers. Debt and equity securities for which market quotations are not readily available or for which market quotations are deemed not to represent fair value are valued at fair value as determined in good faith by our board of directors. Because a readily available market value for many of the investments in our portfolio is often not available, we value many of our portfolio investments at fair value as determined in good faith by our board of directors using a consistently applied valuation process in accordance with a documented valuation policy that has been reviewed and approved by our board of directors. Due to the inherent uncertainty and subjectivity of determining the fair value of investments that do not have a readily available market value, the fair value of our investments may differ significantly from the values that would have been used had a readily available market value existed for such investments and may differ materially from the values that we may ultimately realize. In addition, changes in the market environment and other events may have differing impacts on the market quotations used to value some of our investments than on the fair values of our investments for which market quotations are not readily available. Market quotations may also be deemed not to represent fair value in certain circumstances where we believe that facts and circumstances applicable to an issuer, a seller or purchaser, or the market for a particular security causes current market quotations not to reflect the fair value of the security. Examples of these events could include cases where a security trades infrequently, causing a quoted purchase or sale price to become stale, where there is a â€œforcedâ€ sale by a distressed seller, where market quotations vary substantially among market makers, or where there is a wide bid-ask spread or significant increase in the bid ask spread. Those investments for which market quotations are not readily available or for which market quotations are deemed not to represent fair value are valued utilizing a market approach, an income approach, or both approaches, as appropriate. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities (including a business). The income approach uses valuation techniques to convert future amounts (for example, cash flows or earnings) to a single present amount (discounted). The measurement is based on the value indicated by current market expectations about those future amounts. In following these approaches, the types of factors that we may take into account in determining the fair value of our investments include, as relevant and among other factors: available current market data, including relevant and applicable market trading and transaction comparables, applicable market yields and multiples, security covenants, call protection provisions, information rights, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, its earnings and discounted cash flows, the markets in which the portfolio company does business, comparisons of financial ratios of peer companies that are public, merger and acquisition comparables, our principal market (as the reporting entity) and enterprise values. With respect to investments for which market quotations are not readily available, our board of directors undertakes a multi-step valuation process each quarter, as described below: â€¢our quarterly valuation process begins with each portfolio company or investment being initially valued by the members of the Adviserâ€™s investment team responsible for the portfolio investment; â€¢preliminary valuation conclusions are then documented and discussed by senior management and the Adviser; â€¢on a periodic basis, at least once annually, the valuation for each portfolio investment is reviewed by an independent valuation firm engaged by our board of directors; â€¢the valuation committee of our board of directors then reviews these preliminary valuations and makes a recommendation to our board of directors regarding the fair value of each investment; and â€¢the board of directors then reviews and discusses these preliminary valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of the Adviser, the independent valuation firm and the valuation committee. When valuing all of our investments, we strive to maximize the use of observable inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of us. Unobservable inputs are inputs that reflect our assumptions about the assumptions market participants would use in pricing an asset or liability developed based on the best information available under the circumstances. The availability of observable inputs can vary depending on the financial instrument and is affected by a variety of factors. To the extent the valuation is based on models or inputs that are less observable, the determination of fair value requires more judgment. As markets change, new types of investments are made, or pricing for certain investments becomes more or less observable, management, with oversight from our board of directors, may refine our valuation methodologies to best reflect the fair value of our investments appropriately. 36 Â As of September 30, 2024, our investment portfolio, valued at fair value in accordance with our Board-approved valuation policy, represented 93.7% of our total assets, as compared to 96.0% of our total assets as of June 30, 2024. See Note 2.j â€œSignificant Accounting Policies â€“ Investment Valuationâ€ and Note 4. â€œInvestmentsâ€ in the notes to the consolidated financial statements included in our most recent Annual Report on Form 10-K and in this Quarterly Report on Form 10-Q for more information on our valuation process. Financing Facility Â On August 23, 2021, we, through Investcorp Credit Management BDC SPV, LLC, our wholly-owned subsidiary, entered into the Capital One Revolving Financing with Capital One, which is secured by collateral consisting primarily of loans in our investment portfolio. On June 14, 2023, we amended the Capital One Revolving Financing to decrease the facility size from $115 million to $100 million. On January 17, 2024, we amended the Capital One Revolving Financing to (i) extend the maturity date to January 17, 2029, (ii) increase of the applicable interest spreads under the Capital One Revolving Financing and (iii) extend the Scheduled Revolving Period End Date (as defined in Capital One Revolving Financing) to January 17, 2027. The Capital One Revolving Financing, which will expire on January 17, 2029 (the â€œMaturity Dateâ€), features a three-year reinvestment period and a two-year amortization period. Effective January 17, 2024, borrowings under the Capital One Revolving Financing generally bear interest at a rate per annum equal to SOFR plus 3.10%. The default interest rate will be equal to the interest rate then in effect plus 2.00%. The Capital One Revolving Financing required the payment of an upfront fee of 1.125% ($1.3 million) of the available borrowings under the Capital One Revolving Financing at the closing, and requires the payment of an unused fee of (i) 0.75% annually for any undrawn amounts below 50% of the Capital One Revolving Financing, (ii) 0.50% annually for any undrawn amounts between 50% and 75% of the Capital One Revolving Financing, and (iii) 0.25% annually for any undrawn amounts above 75% of the Capital One Revolving Financing. Borrowings under the Capital One Revolving Financing are based on a borrowing base. The Capital One Revolving Financing generally requires payment of interest and fees on a quarterly basis. All outstanding principal is due on the Maturity Date. The Capital One Revolving Financing also requires mandatory prepayment of interest and principal upon certain events. As of September 30, 2024 and June 30, 2024, there were $47.5 million and $43.0 million in borrowings outstanding under the Capital One Revolving Financing, respectively. Notes due 2026 On March 31, 2021, we closed the public offering of $65.0 million in aggregate principal amount of 4.875% notes due 2026 (the â€œ2026 Notesâ€). The total net proceeds to us from the 2026 Notes after deducting underwriting discounts and commissions of approximately $1.3 million and offering expenses of approximately $215,000, were approximately $63.1 million. The 2026 Notes will mature on April 1, 2026, unless previously redeemed or repurchased in accordance with their terms, and bear interest at a rate of 4.875%. The 2026 Notes are our direct unsecured obligations and rank pari passu, which means equal in right of payment, with all of our outstanding and future unsecured, unsubordinated indebtedness. Because the 2026 Notes are not secured by any of our assets, they are effectively subordinated to all of our existing and future secured indebtedness (including indebtedness that is initially unsecured as to which we subsequently grant a security interest), to the extent of the value of the assets securing such indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of our existing or future subsidiaries and financing vehicles, including, without limitation, borrowings under the Capital One Revolving Financing. The 2026 Notes are exclusively our obligations and not of any of our subsidiaries. None of our subsidiaries is a guarantor of the 2026 Notes and the 2026 Notes will not be required to be guaranteed by any subsidiary we may acquire or create in the future. The 2026 Notes may be redeemed in whole or in part at any time or from time to time at our option, upon not less than 30 days nor more than 60 days written notice by mail prior to the date fixed for redemption thereof, at a redemption price (as determined by us) equal to the greater of the following amounts, plus, in each case, accrued and unpaid interest to, but excluding, the redemption date: (1) 100% of the principal amount of the 2026 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed, discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate (as defined in the 2026 Notes Indenture (as defined below)) plus 50 basis points; provided, however, that if we redeem any 2026 Notes on or after January 1, 2026 (the date

falling three months prior to the maturity date of the 2026 Notes), the redemption price for the 2026 Notes will be equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the date of redemption; provided, further, that no such partial redemption shall reduce the portion of the principal amount of a 2026 Note not redeemed to less than $2,000. Interest on the 2026 Notes is payable semi-annually on April 1 and October 1 of each year, commencing October 1, 2021. We may from time to time 37 Â repurchase 2026 Notes in accordance with the 1940 Act and the rules promulgated thereunder. As of September 30, 2024, the outstanding principal balance of the 2026 Notes was approximately $65.0 million. The indenture under which the 2026 Notes are issued (the â€œ2026 Notes Indentureâ€) contains certain covenants, including covenants requiring us to comply with Section 18(a)(1)(A) as modified by Section 61(a)(2) of 1940 Act, or any successor provisions, to comply with Section 18(a)(1)(B) as modified by Section 61(a)(2) of the 1940 Act, or any successor provisions but giving effect to any no-action relief granted by the SEC to another BDC and upon which we may reasonably rely (or to us if we determine to seek such similar no-action or other relief), and to provide financial information to the holders of the 2026 Notes and the trustee if we should no longer be subject to the reporting requirements under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) These covenants are subject to important limitations and exceptions that are set forth in the 2026 Notes Indenture. Investments Our level of investment activity can and does vary substantially from period to period depending on many factors, including the amount we have available to invest as well as the amount of debt and equity capital available to middle-market companies, the level of merger and acquisition activity, the general economic environment and the competitive environment for the types of investments we make. As a BDC, we are required to comply with certain regulatory requirements. For instance, as a BDC, we may not acquire any assets other than â€œqualifying assetsâ€ specified in the 1940 Act unless, at the time the acquisition is made, at least 70% of our total assets are qualifying assets (with certain limited exceptions). Qualifying assets include investments in â€œeligible portfolio companies.â€ Under the relevant SEC rules, the term â€œeligible portfolio companyâ€ includes all private companies, companies whose securities are not listed on a national securities exchange, and certain public companies that have listed their securities on a national securities exchange and have a market capitalization of less than $250 million. In each case, the company must be organized in the United States. As of September 30, 2024, approximately 1.54% of our total assets were non-qualifying assets. To qualify as a RIC, we must, among other things, meet certain source-of-income and asset diversification requirements. As a RIC, we generally will not have to pay corporate-level U.S. federal income taxes on any income we distribute to our stockholders. Revenues We generate revenues primarily in the form of interest on the debt we hold. We also generate revenue from royalty income, dividends on our equity interests and capital gains on the sale of warrants and other debt or equity interests that we acquire. Our investments in fixed income instruments generally have an expected maturity of three to five years, although we have no lower or upper constraint on maturity. Interest on our debt investments is generally payable quarterly or semi-annually. Payments of principal of our debt investments may be amortized over the stated term of the investment, deferred for several years or due entirely at maturity. In some cases, our debt investments and preferred stock investments may defer payments of cash interest or dividends or PIK interest. Any outstanding principal amount of our debt investments and any accrued but unpaid interest will generally become due at the maturity date. In addition, we may generate revenue in the form of prepayment fees, commitment, origination, structuring or due diligence fees, fees for providing significant managerial assistance, consulting fees and other investment related income. Expenses Our primary operating expenses include the payment of the Base Management Fee and, depending on our operating results, the Incentive Fee under the Advisory Agreement, as well as the payment of reimbursable expenses to the Adviser for the costs and expenses incurred by the Adviser in performing its obligations and providing personnel and facilities under the Administration Agreement, such as our allocable portion of overhead expenses, including rent and the allocable portion of the cost of our chief financial officer and chief compliance officer and their respective staffs. The Base Management Fee and Incentive Fee compensation under the Advisory Agreement remunerates the Adviser for work in identifying, evaluating, negotiating, closing and monitoring our investments. We bear all other out-of-pocket costs and expenses of our operations and transactions, including, without limitation, those relating to: â€¢our organization and our offering; â€¢valuing our assets and calculating our net asset value per share (including the cost and expenses of any independent valuation firm(s)); â€¢fees and expenses incurred by the Adviser or payable to third parties, including agents, consultants or other advisors, in monitoring financial and legal affairs for us and in monitoring our investments and performing due 38 Â diligence on our prospective portfolio companies or otherwise relating to, or associated with, evaluating and making investments; â€¢interest payable on debt, if any, incurred to finance our investments and expenses related to unsuccessful portfolio acquisition efforts; â€¢offerings of our common stock and other securities; â€¢administration fees and expenses, if any, payable under the Administration Agreement (including our allocable portion of the Adviserâ€™s overhead in performing its obligations under the Administration Agreement, including rent, equipment and the allocable portion of the cost of our chief compliance officer, chief financial officer and his staffsâ€™ compensation and compensation-related expenses); â€¢transfer agent and custody fees and expenses; â€¢federal and state registration fees; â€¢costs of registration and listing our shares on any securities exchange; â€¢federal, state and local taxes; â€¢independent directorsâ€™ fees and expenses; â€¢costs of preparing and filing reports or other documents required by the SEC or other regulators; â€¢costs of any reports, proxy statements or other notices to stockholders including printing costs; â€¢costs associated with individual or group stockholders; â€¢our allocable portion of the costs and fees associated with any fidelity bond, directors and officers/errors and omissions liability insurance, and any other insurance premiums; â€¢direct costs and expenses of administration and operation, including printing, mailing, long distance telephone, copying, secretarial and other staff, independent auditors and outside legal costs; and â€¢all other non-investment advisory expenses incurred by us or the Adviser in connection with administering our business. Portfolio and Investment Activity Portfolio composition We invest primarily in middle-market companies in the form of standalone first and second lien loans, unitranche loans and mezzanine loans. We may also invest in unsecured debt, bonds and in the equity of portfolio companies through warrants and other instruments. As of September 30, 2024, our investment portfolio of $190.1 million (at fair value) consisted of debt and equity investments in 45 portfolio companies, of which 82.47% were first lien investments and 17.53% were equities, warrants and other positions. At September 30, 2024, our average and largest portfolio company investment at fair value was $4.2 million and $17.4 million, respectively. As of June 30, 2024, our investment portfolio of $184.6 million (at fair value) consisted of debt and equity investments in 41 portfolio companies, of which 85.02% were first lien investments and 14.98% were in equities, warrants and other positions. At June 30, 2024, our average and largest portfolio company investment at fair value was $4.6 million and $13.5 million, respectively. As of September 30, 2024 and June 30, 2024, our weighted average total yield of debt and income producing securities at amortized cost (which includes interest income and amortization of fees and discounts) was 10.70% and 12.47% respectively. As of September 30, 2024 and June 30, 2024, our weighted average total yield on investments at amortized cost (which includes interest income and amortization of fees and discounts) was 9.08% and 10.60%, respectively. The weighted average total yield was computed using an internal rate of return calculation of our debt investments based on contractual cash flows, including interest and amortization payments, and, for floating rate investments, the spot SOFR, as applicable, as of September 30, 2024 of all of our debt investments. The weighted average total yield of our debt investments is not the same as a return on investment for our stockholders but, rather, relates to a portion of our investment portfolio and is calculated before payment of all of our fees and expenses, including any sales load paid in connection with an offering of our securities. There can be no assurance that the weighted average total yield will remain at its current level. 39 Â We use GICS codes to identify the industry groupings of our portfolio companies. At September 30, 2024 and June 30, 2024, respectively, the industry composition of our portfolio in accordance with the GICS codes at fair value, as a percentage of our total portfolio, was as follows: Â Percentage of Total Portfolio at September 30, 2024 Â Percentage of Total Portfolio at June 30, 2024 Professional Services Â 14.58 % Â 11.22 % Containers & Packaging Â 11.71 Â Â 7.34 Â Commercial Services & Supplies Â 10.34 Â Â 13.50 Â Trading Companies & Distributors Â 8.78 Â Â 9.11 Â Insurance Â 7.60 Â Â 4.01 Â Specialty Retail Â 7.20 Â Â 3.61 Â IT Services Â 5.04 Â Â 4.70 Â Food Products Â 4.65 Â Â 4.79 Â Household Durables Â 4.02 Â Â 4.13 Â Diversified Consumer Services Â 3.77 Â Â 3.90 Â Consumer Staples Distribution & Retail Â 2.95 Â Â 2.89 Â Health Care Providers & Services Â 2.84 Â Â 2.93 Â Entertainment Â 2.74 Â Â 4.77 Â Software Â 2.62 Â Â 2.73 Â Consumer Services Â 2.60 Â Â 2.67 Â IT Consulting and Other Services Â 2.05 Â Â â€” Â Construction & Engineering Â 1.91 Â Â 1.99 Â Automobile Components Â 1.80 Â Â 1.42 Â Hotels, Restaurants & Leisure Â 1.56 Â Â 1.60 Â Electronic Equipment, Instruments & Components Â 1.24 Â Â 1.43 Â Chemicals Â â€” Â Â 3.90 Â Automotive Retail Â â€” Â Â 3.08 Â Paper Packaging Â â€” Â Â 2.66 Â Human Resources & Employment Services Â â€” Â Â 1.62 Â Â 100.00 % Â 100.00 % During the three months ended September 30, 2024, we made investments in three new portfolio companies and three existing portfolio companies totaling approximately $13.1 million, at cost, of which $0.5 million represented the reinstatement of previously recorded paydowns for interest received from Klein Hersh, LLC while it was on non-accrual status. Of the new investments, 100.0% consisted of first lien investments and 0.0% consisted of equity investments. At September 30, 2024, 96.9% of our debt investments bore interest based on floating rates based on indices such as SOFR, the Euro Interbank Offered Rate, the Federal Funds Rate of the Prime Rate (in certain cases, subject to interest rate floors), and 3.1% bore interest at fixed rates. At June 30, 2024, 97.0% of our debt investments bore interest based on floating rates based on indices such as LIBOR, SOFR, the Euro Interbank Offered Rate, the Federal Funds Rate or the Prime Rate (in certain cases, subject to interest rate floors), and 3.0% bore interest at fixed rates. Our investment portfolio may contain loans that are in the form of lines of credit or revolving credit facilities, which require us to provide funding when requested by portfolio companies in accordance with the terms of the underlying loan agreements. As of September 30, 2024, we had six investments with aggregate unfunded commitments of $2.7 million, and as of June 30, 2024, we had three investments with aggregate unfunded commitments of $1.8 million. As of September 30, 2024, we had sufficient liquidity (through cash on hand and available borrowings under our Capital One Revolving Financing) to fund such unfunded loan commitments should the need arise. Asset Quality In addition to various risk management and monitoring tools, we use the Adviserâ€™s investment rating system to characterize and monitor the credit profile and expected level of returns on each investment in our portfolio. This investment rating system uses a five-level numeric rating scale. The following is a description of the conditions associated with each investment rating: Investment Rating 1 Investments that are performing above expectations, and whose risks remain favorable compared to the expected risk at the time of the original investment. Investment Rating 2 Investments that are performing within expectations and whose risks remain neutral compared to the expected risk at the time of the original investment. Generally, all new loans are initially rated 2. Investment Rating 3 Investments that are performing below expectations and that require closer monitoring, but where no loss of return or principal is expected. Portfolio companies with a rating of 3 may be out of compliance with their financial covenants. 40 Â Investment Rating 4 Investments that are performing substantially below expectations and whose risks have increased substantially since the original investment. These investments are often in workout. Investments with a rating of 4 will be those for which some loss of return but no loss of principal is expected. Investment Rating 5 Investments that are performing substantially below expectations and whose risks have increased substantially since the original investment. These investments are almost always in workout. Investments with a rating of 5 will be those for which some loss of return and principal is expected. If the Adviser determines that an investment is underperforming, or circumstances suggest that the risk associated with a particular investment has significantly increased, the Adviser will increase its monitoring intensity and prepare regular updates for the investment committee, summarizing current operating results and material impending events and suggesting recommended actions. While the investment rating system identifies the relative risk for each investment, the rating alone does not dictate the scope and/or frequency of any monitoring that will be performed. The frequency of the Adviserâ€™s monitoring of an investment will be determined by a number of factors, including, but not limited to, the trends in the financial performance of the portfolio company, the investment structure and the type of collateral securing the investment. The following table shows the investment rankings of the investments in our portfolio, according to the Adviserâ€™s investment rating system: Â Â As of September 30, 2024 Â As of June 30, 2024 Investment Rating Â Fair Value Â Â % of Portfolio Â Number of Investments(1) Â Fair Value Â % of Portfolio Â Number of Investments(1) 1 Â $ 23,050,160 Â Â 12.1 % Â Â 5 Â $ 18,475,458 Â 10.0 % Â 3 2 Â Â 117,910,850 Â Â 62.0 Â Â Â 38 Â Â 116,964,511 Â 63.4 Â Â 35 3 Â Â 36,852,572 Â Â 19.4 Â Â Â 13 Â Â 34,035,340 Â 18.4 Â Â 13 4 Â Â 3,158,860 Â Â 1.7 Â Â Â 3 Â Â 2,621,154 Â 1.4 Â Â 2 5 Â Â 9,169,717 Â Â 4.8 Â Â Â 6 Â Â 12,473,067 Â 6.8 Â Â 7 Total Â $ 190,142,159 Â Â 100.0 % Â Â 65 Â $ 184,569,530 Â 100.0 % Â 60 Results of Operations Comparison of the three months ended September 30, 2024 and September 30, 2023 Investment income Investment income, attributable primarily to interest and fees on our debt investments, for the three months ended September 30, 2024 increased to $6.8 million from $5.9 million for the three months ended September 30, 2023 primarily related to an increase in PIK interest income related to the removal of the Klein Hersh, LLC Term Loan from non-accrual status, partially offset by a decrease in interest income due to lower index and interest rates and the repayment of two portfolio companies. Expenses Net expenses for the three months ended September 30, 2024 increased to $4.5 million compared to $4.3 million for the three months ended September 30, 2023, primarily due to an increase in the provision for tax expense, an increase in income-based incentive fees, and an increase in professional fees primarily due to increases in audit and legal expenses partially offset by a decrease in interest expense due to lower index rates in 2024 compared to 2023, a decrease in base management fees, and a decrease in the allocation of administrative costs from the Adviser. Net investment income Net investment income increased to $2.3 million for the three months ended September 30, 2024 from $1.6 million for the three months ended September 30, 2023 primarily due to an increase in PIK interest income related to the removal of the Klein Hersh, LLC Term Loan from non-accrual status, a decrease in interest expense due to lower index rates in 2024 compared to 2023, a decrease in base management fees, and a decrease in the allocation of administrative costs from the Adviser, partially offset by a decrease in interest income due to lower index and interest rates and the repayment of two portfolio companies, an increase in the provision for tax expense, an increase in income-based incentive fees, and an increase in professional fees primarily due to increases in audit and legal expenses. Net realized gain or loss There was a net realized loss from investments of $4.1 million for the three months ended September 30, 2024 primarily due to the realization of losses associated with the restructuring of our investment in Klein Hersh, LLC. There was no net realized gain or loss on investments for the three months ended September 30, 2023. 41 Â Net change in unrealized (depreciation) appreciation on investments We recorded a net change in unrealized appreciation of $8.3 million for the three months ended September 30, 2024, primarily due to changes in marks for Klein Hersh, LLC Term Loan, Bioplan U.S.A., Inc. Common Stock, CareerBuilder, LLC Term Loan, Crafty Apes, LLC Term Loan, Techniplas Foreign Holdco LP Term Loan, and Techniplas Foreign Holdco LP Common Stock. During the three months ended September 30, 2023, we recorded a net change in unrealized depreciation of $3.3 million, primarily due to the write down of our investments in American Nuts Holdings, LLC and Techniplas Foreign Holdco LP. Liquidity and Capital Resources Our primary liquidity needs include interest and principal repayments under the Capital One Revolving Financing, interest payments on the 2026 Notes, our unfunded loan commitments (if any), investments in portfolio companies, dividend distributions to our stockholders and operating expenses. We believe that our current cash on hand and our anticipated cash flows from operations, including from contractual monthly portfolio company payments and prepayments, will be adequate to meet our cash needs for our daily operations. This â€œLiquidity and Capital Resourcesâ€ section should be read in conjunction with â€œMarket Developmentsâ€ above and the risk factors referenced in our most recent Annual Report on Form 10-K. Cash flows For the three months ended September 30, 2024, our total cash balance increased by $5.0 million. During that period, cash increased by $0.5 million from operating activities, primarily due to proceeds from sales and repayments of portfolio companies of $14.3 million, an increase in net assets resulting from operations of $6.6 million, a realized loss on investments of $4.1 million, and an increase in interest payable of $0.7 million, partially offset by payments for the purchase of investments in portfolio companies of $13.1 million, a net change in unrealized depreciation on investments of $8.3 million, a decrease in payable for investments purchased of $2.2 million, and a decrease in PIK interest and dividends of $2.1 million. During the same period, net cash provided by financing activities totaled $4.5 million consisting of proceeds of $4.5 million from borrowing under the Capital One Revolving Facility. Capital resources As of September 30, 2024, we had $1.7 million of cash as well as $8.3 million in restricted cash and $52.5 million of capacity under the Capital One Revolving Financing. We intend to generate additional cash primarily from future offerings of equity and/or debt securities, future borrowings or debt issuances, as well as cash flows from operations, including income earned from investments in our portfolio companies and, to a lesser extent, from the temporary investment of cash in U.S. government securities and other high-quality debt investments that mature in one year or less. As discussed below in further detail, we have elected to be treated as a RIC under the Code. To maintain our RIC status, we generally must distribute substantially all of our net taxable income to stockholders in the form of dividends. Our net taxable income does not necessarily equal our net income as calculated in accordance with U.S. GAAP. Asset Coverage Requirements On May 2, 2018, our board of directors, including a â€œrequired majorityâ€ (as such term is defined in Section 57(o) of the 1940 Act) of the board of directors, approved the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act. As a result, effective May 2, 2019, our applicable minimum asset coverage ratio under the 1940 Act was decreased to 150% from 200%. Thus, we are permitted under the 1940 Act, under specified conditions, to issue multiple classes of debt and one class of stock senior to our common stock if our asset coverage, as defined in the 1940 Act, is at least equal to 150% immediately after each

such issuance. As of September 30, 2024, our asset coverage for borrowed amounts was 172.0%. Regulated Investment Company Status and Distributions We have elected to be treated as a RIC under Subchapter M of the Code. If we continue to qualify as a RIC for a taxable year, we will not be subject to corporate-level U.S. federal income tax on our investment company taxable income or realized net capital gains, to the extent that such taxable income or gains are distributed, or deemed to be distributed, to stockholders on a timely basis. Taxable income generally differs from net income for financial reporting purposes due to temporary and permanent differences in the recognition of income and expenses, and generally excludes net unrealized appreciation or depreciation until realized. Dividends declared and paid by us in a year may differ from taxable income for that year as such dividends may include the 42 Â distribution of current year taxable income or the distribution of prior year taxable income carried forward into and distributed in the current year. Distributions also may include returns of capital. To continue to qualify for RIC tax treatment, we must, among other things, distribute to our stockholders, with respect to each taxable year, at least 90% of our investment company net taxable income (i.e., our net ordinary income and our realized net short-term capital gains in excess of realized net long-term capital losses, if any). We will also be subject to a federal excise tax, based on distributive requirements of our taxable income on a calendar year basis. We intend to distribute to our stockholders between 90% and 100% of our annual taxable income (which includes our taxable interest and fee income). However, the covenants contained in the Capital One Revolving Financing and any other borrowing or financing arrangement we or our subsidiaries may have may prohibit us from making distributions to our stockholders, and, as a result, could hinder our ability to satisfy the distribution requirement. In addition, we may retain for investment some or all of our net taxable capital gains (i.e., realized net long-term capital gains in excess of realized net short-term capital losses) and treat such amounts as deemed distributions to our stockholders. If we do this, our stockholders will be treated as if they received actual distributions of the capital gains we retained and then reinvested the net after-tax proceeds in our common stock. Our stockholders also may be eligible to claim tax credits (or, in certain circumstances, tax refunds) equal to their allocable share of the tax we paid on the capital gains deemed distributed to them. To the extent our taxable earnings for a fiscal taxable year fall below the total amount of our dividends for that fiscal year, a portion of those dividend distributions may be deemed a return of capital to our stockholders. We may not be able to achieve operating results that will allow us to make distributions at a specific level or to increase the amount of these distributions from time to time. In addition, we may be limited in our ability to make distributions due to the asset coverage test for borrowings applicable to us as a BDC under the 1940 Act and due to provisions in the agreements governing our borrowing or financial arrangements. We cannot assure stockholders that they will receive any distributions or distributions at a particular level. In accordance with certain applicable U.S. Department of Treasury (â€œTreasuryâ€) regulations and a revenue procedure issued by the Internal Revenue Service, a RIC may treat a distribution of its own stock as fulfilling its RIC distribution requirements if each stockholder elects to receive his or her entire distribution in either cash or stock of the RIC, subject to a limitation that the aggregate amount of cash to be distributed to all stockholders must be at least 20% of the aggregate declared distribution. If too many stockholders elect to receive cash, each stockholder electing to receive cash must receive a pro rata amount of cash (with the balance of the distribution paid in stock). In no event will any stockholder, electing to receive cash, receive less than 20% of his or her entire distribution in cash. If these and certain other requirements are met, for U.S. federal income tax purposes, the amount of the dividend paid in stock will be equal to the amount of cash that could have been received instead of stock. We have no current intention of paying dividends in shares of our stock in accordance with these Treasury regulations or private letter rulings. Off-Balance Sheet Arrangements We may be a party to financial instruments with off-balance sheet risk in the normal course of business to meet the financial needs of our portfolio companies. As of September 30, 2024, our off-balance sheet arrangements consisted of $2.7 million in unfunded commitments to five of our portfolio companies. As of September 30, 2024, we had sufficient liquidity (through cash on hand and available borrowings under our Capital One Revolving Financing) to fund such unfunded loan commitments should the need arise. As of June 30, 2024, our off-balance arrangements consisted of $1.8 million in unfunded commitments to three of our portfolio companies. Recent Developments Subsequent to September 30, 2024 and through November 12, 2024, we had advances of $0.5 million on our existing delayed draw credit commitments to portfolio companies. As of November 12, 2024, we had investments in 45 portfolio companies. On November 6, 2024, our board of directors declared a distribution for the quarter ended December 31, 2024 of $0.12 per share payable on January 8, 2025 to stockholders of record as of December 20, 2024. Item 3. Quantitative and Qualitative Disclosure About Market Risk We are subject to financial market risks, including changes in interest rates. Because we fund a portion of our investments with borrowings, our net investment income is affected by the difference between the rate at which we invest and the rate at which we borrow. As a result, there can be no assurance that a change in market interest rates will not have a material adverse effect on our net investment income. 43 Â Generally, we believe higher yielding assets such as those in our investment portfolio do not necessarily follow a linear interest rate relationship and are less sensitive in price-to-interest rate changes than many other debt investments. Our investments in fixed-rate assets are generally exposed to changes in value due to interest rate fluctuations, and our floating-rate assets are generally exposed to cash-flow variability from fluctuation in rates. At September 30, 2024, 96.9% of our debt investments bore interest based on floating rates, such as SOFR, the Euro Interbank Offered Rate, the Federal Funds Rate or the Prime Rate. The interest rates on such investments generally reset by reference to the current market index after one to three months. Consequently, our net interest income (interest income less interest expense) is exposed to risks related to interest-rate fluctuations. Variable-rate instruments subject to a floor generally reset periodically to the applicable floor and, in the case of investments in our portfolio, quarterly to a floor based on SOFR, only if the index exceeds the floor. As of September 30, 2024, 100.0% of our floating-rate portfolio was subject to interest-rate floors set at or below the current applicable rate. Under these loans, we do not benefit from increases in interest rates until such rates exceed the floor and thereafter benefit from market rates above any such floor. In addition, our interest expense will be affected by changes in the published interest rates in connection with the Capital One Revolving Financing to the extent it goes above the floor; however, our 2026 Notes bear interest at a fixed rate. As of September 30, 2024, our floating rate borrowings totaled $47.5 million in principal amount, which represented 42.2% of our outstanding debt. Based on our investment portfolio as of September 30, 2024, with certain interest rate floors and our financing arrangements at September 30, 2024, a 1.00% increase in interest rates would increase our net interest income by approximately 7.42% and a 2.00% increase in interest rates would increase our net interest income by approximately 18.38%. Although management believes that this analysis is indicative of our existing sensitivity as of September 30, 2024, to interest rate changes, it does not adjust for changes in the credit markets, the size, credit quality or composition of the assets in our portfolio and other business developments, including borrowing, that could affect the net increase in net assets resulting from operations or net income. It also does not adjust for the effect of the time lag between a change in the relevant interest rate index and the rate adjustment under the applicable loans or borrowings. Accordingly, we can offer no assurances that actual results would not differ materially from the analysis included herein. Because it is our intention to hold loans to maturity, the fluctuating relative value of these loans that may occur due to changes in interest rates may have an impact on unrealized gains and losses during quarterly reporting periods. Based on our assessment of the interest rate risk, as of September 30, 2024, we had no hedging transactions in place as we deemed the risk acceptable, and we did not believe it was necessary to mitigate this risk at that time. 44 Â Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures As of September 30, 2024 (the end of the period covered by this report), our management, with the participation of our Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Exchange Act). Our management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives, and our management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. The design of disclosure controls and procedures and internal control over financial reporting must reflect the fact that there are resource constraints and that management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that, as of September 30, 2024, our disclosure controls and procedures were designed at a reasonable assurance level and were effective to provide reasonable assurance that information required to be disclosed in our periodic SEC filings is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. Changes in Internal Control Over Financial Reporting Management did not identify any change in the Companyâ€™s internal control over financial reporting that occurred during the quarter ended September 30, 2024 that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. 45 Â PART IIâ€”OTHER INFORMATION Item 1. Legal Proceedings Neither we, the Adviser, nor our subsidiaries, nor any of our respective property, are currently subject to any material legal proceedings, other than ordinary routine litigation incidental to our businesses. We, the Adviser, and our subsidiaries may from time to time, however, be involved in litigation arising out of our operations in the normal course of business or otherwise, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. Furthermore, third parties may seek to impose liability on us in connection with the activities of our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these matters will materially affect our financial condition or results of operations. There can be no assurance whether any current or future legal proceedings will have a material adverse effect on our financial condition or results of operations in any future reporting period. Item 1A. Risk Factors You should carefully consider the risks referenced below and all other information contained in this Quarterly Report on Form 10-Q, including our interim financial statements and the related notes thereto, before making a decision to purchase our securities. Any such risks and uncertainties are not the only ones facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may have a material adverse effect on our business, financial condition and/or operating results, as well as the market price of our securities. There have been no material changes during the three months ended September 30, 2024 to the risk factors previously disclosed in our Annual Report on Form 10-K for the year ended June 30, 2024 (filed with the SEC on September 25, 2024). If any of such changes or risks actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, the value of our securities could decline, and you may lose all or part of your investment. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Unregistered Sales of Equity Securities During the three months ended September 30, 2024, we issued 0 shares of common stock under our dividend reinvestment plan. These issuances were not subject to the registration requirements under the Securities Act. The cash paid for shares of common stock issued under our dividend reinvestment plan during the three months ended September 30, 2024 was $0. Issuer Purchases of Equity Securities None. Item 3. Defaults Upon Senior Securities Not applicable. Item 4. Mine Safety Disclosures Not applicable. Item 5. Other Information Rule 10b5-1 Trading Plans During the fiscal quarter ended September 30, 2024, none of our directors or officers adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c) or any â€œnon Rule 10b5-1 trading arrangement.â€ 46 Â Item 6. Exhibits The following exhibits are filed as part of this report or hereby incorporated by reference to exhibits previously filed with the SEC: 3.1 Articles of Amendment and Restatement(1) 3.1.1 Articles of Amendment(2) 3.2 Bylaws(3) Â Â 10.1 Fourth Amendment, dated January 17, 2024, to Loan, Security and Collateral Management Agreement by and among Investcorp Credit Management BDC SPV, LLC, as borrower, each of the lenders party thereto, Capital One, National Association, as administrative agent, swingline lender and as arranger, Wells Fargo Bank, National Association, as collateral custodian, and CM Investment Partners, LLC, as collateral manager(4). Â Â 31.1 Chief Executive Officer Certification Pursuant to Exchange Act Rule 13a-14 (a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002* 31.2 Chief Financial Officer Certification Pursuant to Exchange Act Rule 13a-14 (a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002* 32.1 Chief Executive Officer Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002** 32.2 Chief Financial Officer Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002** Â Â 101.INS Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document. Â Â 101.SCH Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents Â Â 104 Cover Page Interactive Data File (embedded within the Inline XBRL document) * Filed herewith ** The certifications attached as Exhibit 32.1 and 32.2 that accompany this Quarterly Report on Form 10-Q, are deemed furnished and not filed with the SEC and are not to be incorporated by reference into any filing of the Registrant under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Quarterly Report on Form 10-Q, irrespective of any general incorporation language contained in such filing. (1)Incorporated by reference to Exhibit (a)(1) to the Registrantâ€™s Registration Statement on Form N-2 (File No. 333-192370), filed with the SEC on November 15, 2013. (2)Incorporated by reference to Exhibit 3.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 814-01054), filed on September 3, 2019. (3)Incorporated by reference to Exhibit (b)(1) to the Registrantâ€™s Registration Statement on Form N-2 (File No. 333-192370), filed with the SEC on November 15, 2013. (4)Incorporated by reference to Exhibit 10.1 to the Registrant's Current Report on Form 8-K (File No. 814-01054), filed on January 23, 2024. Â 47 Â SIGNATURES Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Dated: November 12, 2024 INVESTCORP CREDIT MANAGEMENT BDC, INC. Â Â By: /s/ Suhail A. Shaikh Â Â Â Suhail A. Shaikh Â Chief Executive Officer Â Â By: /s/ Walter Tsin Â Â Â Walter Tsin Â Chief Financial Officer Â 48 EX-31.1 2 icmb-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION OF PERIODIC REPORT UNDER SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Suhail A. Shaikh, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Investcorp Credit Management BDC, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: November 12, 2024 /s/ Suhail A. Shaikh Suhail A. Shaikh Chief Executive Officer EX-31.2 3 icmb-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION OF PERIODIC REPORT UNDER SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Walter Tsin, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Investcorp Credit Management BDC, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to

the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: November 12, 2024 /s/ Walter Tsin Walter Tsin Chief Financial Officer EX-32.1 4 icmb-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 Certification of Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) In connection with this Quarterly Report on Form 10-Q for the three months ended September 30, 2024 (the â€œReportâ€) of Investcorp Credit Management BDC, Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Suhail A. Shaikh, the Chief Executive Officer of the Registrant, hereby certify, to the best of my knowledge, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. /s/ Suhail A. Shaikh Name: Suhail A. Shaikh Date: November 12, 2024 EX-32.2 5 icmb-ex32_2.htm EX-32.2 EX-32.2 Exhibit 32.2 Certification of Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) In connection with this Quarterly Report on Form 10-Q for the three months ended September 30, 2024 (the â€œReportâ€) of Investcorp Credit Management BDC, Inc. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Walter Tsin, the Chief Financial Officer of the Registrant, hereby certify, to the best of my knowledge, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. /s/ Walter Tsin Name: Walter Tsin Date: November 12, 2024 Â EX-101.SCH 6 icmb-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Consolidated Statements of Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Agreements and Related Party Transactions - Summary of Related Party Transactions under the Advisory and Administration Agreements (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Consolidated Statements of Assets and Liabilities (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Statement - Consolidated Statements of Cashflows (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100090 - Statement - Consolidated Schedule of Investments (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100100 - 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Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 995660 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink 995670 - Disclosure - Indemnification, Guarantees, Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 995680 - Disclosure - Agreements and Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 995690 - Disclosure - Net Change in Net Assets Resulting from Operations Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995700 - Disclosure - Distributions (Tables) link:presentationLink link:calculationLink link:definitionLink 995710 - Disclosure - Share Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 995720 - Disclosure - Financial Highlights (Tables) link:presentationLink link:calculationLink link:definitionLink 995730 - Disclosure - 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Disclosure - Investments - Schedule of Investment (Details) link:presentationLink link:calculationLink link:definitionLink 995810 - Disclosure - Investments - Schedule of Portfolio Composition by Industry Grouping at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 995820 - Disclosure - Investments - Schedule of Portfolio Composition by Geographic Grouping at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 995830 - Disclosure - Investments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995840 - Disclosure - Investments - Schedule of Fair Value Measurements of Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995850 - Disclosure - Investments - Schedule of Reconciliation of Investments Measured at Fair value on a recurring basis using Level 3 inputs (Details) link:presentationLink link:calculationLink link:definitionLink 995860 - Disclosure - 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Disclosure - Agreements and Related Party Transactions- Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995930 - Disclosure - Directors Fees - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995940 - Disclosure - Net Change in Net Assets Resulting from Operations Per Share - Schedule of Computation of the Weighted Average Basic and Diluted Net Assets Per Share from Operations (Details) link:presentationLink link:calculationLink link:definitionLink 995950 - Disclosure - Net Change in Net Assets Resulting from Operations Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995960 - Disclosure - Distributions - Schedule of Distributions Declared on Shares of Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 995970 - Disclosure - Distributions - Schedule of Cash Dividend Distribution (Details) link:presentationLink link:calculationLink link:definitionLink 995980 - 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Percentageof Expected Annual Rate Annual rate Statement [Line Items] Statement [Line Items] Notes Payable, Current, Total Notes Payable, Current 2026 Notes payable Debt Instrument, Interest Rate During Period Debt instrument, interest rate during period Debt Instrument Supplemental distribution Declared on February 8, 2024 [Member] O 2024 M8 Supplemental Dividends [Member] O 2024 M8 Supplemental Dividends [Member] Tranche Two Tranche Two [Member] Tranche Two Qualifying Assets Qualifying Assets [Member] Qualifying Assets Declared on November 11, 2022 [Member] O 2022 M5 Dividends [Member] O 2022 M5 Dividends [Member] Increase (Decrease) in Other Operating Assets and Liabilities, Net Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets Increase (Decrease) in Escrow Receivable Escrow receivable The increase (decrease) during the reporting period in amount due from escrow receivable. Investment, Interest Rate, Paid in Kind Entity Address, Postal Zip Code Investments Transfer Transfer to Investments Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Schedule of Reclassified for Book Purposes Amounts Arising from Permanent Book or Tax Differences Related to the Different Tax Treatment of Paydown Gains and Losses O2024 Q4 Dividends Member O2024 Q4 Dividends [Member] O2024 Q4 Dividends Member Fair Value, Recurring and Nonrecurring [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code One Month SOFR [Member] One Month SOFR [Member] 1-month SOFR Non-controlled, Affiliated Investments Affiliate Investments. Affiliate Investments [Member] Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest Investment Company, Investment Income (Loss), Per Share Net investment income U.S. Northeast Member U S Northeast [Member] U.S Northeast [Member] Distributions Declared Allocation Percentage. Distributions Declared Allocation Percentage Percentage Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Fair Value, Inputs, Level 2 [Member] Level 2 Long-Term Debt, Type [Domain] Long-Term Debt, Type Share transaction. Share Transaction [Member] Share Transaction [Member] Declared on April 12, 2024 [Member] O 2024 M10 Dividends [Member] O 2024 M10 Dividends [Member] Payments of Ordinary Dividends, Total Payments of Ordinary Dividends Distributions to stockholders Ownership Interest In Adviser Ownership Interest In Adviser Ownership interest in adviser Total investments, at fair value (amortized cost of $232,453,691 and $243,298,816, respectively) Investment Owned, at Fair Value, Ending Balance Investment Owned, at Fair Value, Beginning Balance Investments at Fair Value Investments Investments at fair value Net increase (decrease) in net assets resulting from capital transactions Net increase (decrease) in net assets from capital transactions. Net Increase Decrease In Net Assets From Capital Transactions Net increase (decrease) in net assets resulting from capital transactions Argano DDTL Argano D D T L [Member] Argano D D T L [Member] Commitments and Contingencies Disclosure [Text Block] Indemnification, Guarantees, Commitments and Contingencies Amortization of original issue discount 2026 Notes Amortization of original issue discount - 2026 Notes Three Month SOFR [Member] Three Month SOFR [Member] 3-month SOFR Investment, Tax Basis, Unrealized Loss Gross unrealized depreciation Dividends Payable [Line Items] Dividends Payable [Line Items] Deferred Compensation Arrangement with Individual, Share-Based Payment [Table] Schedule Of Deferred Compensation Arrangement With Individual Share Based Payments [Table] Delayed Draw Term Loan (DDTL) [Member] Investment, Identifier [Axis] Investment, Name [Domain] Investment, Name Consumer Staples Distribution & Retail Consumer Staples Distribution & Retail [Member] Consumer Staples Distribution & Retail [Member] Stock Repurchased During Period, Shares Number of common stock shares repurchased Capital gains fee Capital Gain Fees Expense Capital Gain Fees Expense Dividends Payable, Date to be Paid Payment date Affiliated investments, at fair value Investments at Fair Value Investment Owned, Fair Value Investment at Fair Value, Beginning Balance Investment at Fair Value, Ending Balance Origination and purchase of investments Payment for Purchase, Investment, Operating Activity Related Party Transaction [Line Items] Related Party Transaction [Line Items] Equity [Text Block] Share Transactions 1888 Industrial Services, LLC [Member] One Thousand Eight Hundred Eighty Eight Industrial Services, LLC [Member] One Thousand Eight Hundred Eighty Eight Industrial Services, LLC [Member] U.S. Mid-Atlantic U S Mid Atlantic [Member] U.S. Mid-Atlantic [Member] Title and Position [Axis] Title of Individual Sale of Stock [Domain] Sale of Stock Cash and Cash Equivalents [Domain] Long-Term Debt, Gross Total borrowings Total long-term debt Number of loans on non-accrual status. Number Of Loans On Non Accrual Status Number of loans on non-accrual status Line of Credit Facility, Remaining Borrowing Capacity Line of Credit Facility, remaining borrowing capacity Dividends Payable, Date Declared Declaration date Increase decrease In Income based incentive fees payable. Increase Decrease In Income Based Incentive Fees Payable Income-based incentive fees payable Investment company asset coverage ratio. Investment Company Asset Coverage Ratio Asset Coverage Ratio(6) Entity Central Index Key Supplemental distribution Declared on April 12, 2024 [Member] O 2024 M10 Supplemental Dividends [Member] O 2024 M10 Supplemental Dividends [Member] Distributions from net realized gains. Investment Company Distributions From Net Realized Gains Distributions from net realized gains Schedule Revolving Period End Date Debt Instrument, Maturity Date Range, End Declared on August 23, 2018 [Member] O 2018 M2 Dividends [Member] O 2018 M2 Dividends [Member] Newly issued shares of common stock. Newly Issued Shares Of Common Stock Newly issued shares of common stock Fair Value, Inputs, Level 1, Level 2, and Level 3 Proceeds from Sale of Investment. Proceeds From Sale Of Investment Proceeds from sale of investment Debt Instrument, Unused Borrowing Capacity, Description Debt instrument, unused borrowing capacity, description Proceeds from Issuance of Debt Issuance of debt Common Stock, Shares, Issued Balance at end of period, Shares Balance at beginning of period, Shares Common stock, shares issued Measurement input recent transaction member. Measurement Input Recent Transaction [Member] Measurement Input Recent Transaction Excise tax Excise Taxes Collected Measurement Input, Revenue Multiple [Member] Measurement Input, Revenue Multiple Valuation Committee Member Valuation Committee [Member] Valuation Committee Investment company undistributable net investment income. Investment Company Undistributable Net Investment Income Undistributed net investment income New Portfolio Companies New Portfolio Companies New Portfolio Companies [Member] Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other assets Income Statement [Abstract] Entity Address, State or Province Short term capital loss carryforward net. Short Term Capital Loss Carryforward Net Short-term capital loss carryforward, net Other Expenses Other expenses Increase (Decrease) in Operating Liabilities [Abstract] Net increase (decrease) in operating liabilities: Debt Securities, Available-for-Sale, Measurement Input Weighted Average Total payment-in-kind dividend income Payment-in-kind dividend income Dividend Income, Operating, Paid in Kind Net Change In Unrealized Appreciation Depreciation On Investments, Total Net change in unrealized appreciation (depreciation) Net change in unrealized appreciation (depreciation) on investments. Net Change In Unrealized Appreciation Depreciation On Investments Net change in unrealized appreciation (depreciation) on investments Loss Contingencies [Table] Loss Contingencies [Table] Net asset attributable. Net Asset Attributable To Common Stock Net asset attributable to common stock Schedule of Investments [Table] Schedule Of Investments [Table] Term financing. Term Financing [Member] Term Financing Percentage of portfolio at fair value. Percentage Of Portfolio At Fair Value Percentage of portfolio at fair value Principal receivable Principal receivable Principal receivable Dividends Payable, Date of Record Record date Beginning Of Period [Member] Beginning Of Period [Member] Beginning of Period [Member] December five twenty nineteen to december four twenty twenty member December Five Twenty Nineteen To

December Four Twenty Twenty [Member] December 5 2019 - December 4 2020 [Member] International International [Member] International [Member] Cover Earnings (Loss) per share - basic Earnings Per Share, Basic, Total Earnings Per Share, Basic Basic net increase (decrease) in net assets from operations per share Net Income (Loss), Including Portion Attributable to Noncontrolling Interest [Abstract] Net increase (decrease) in net assets resulting from operations: Percentage of total portfolio at fair value. Percentage Of Total Portfolio At Fair Value Percentage of Total Portfolio Custodian and administrator fees Custody Fees Declared on November 7, 2017 [Member] O 2017 M5 Dividends [Member] O 2017 M5 Dividends [Member] Food products member. Food Products [Member] Food Products Operating Expenses [Abstract] Expenses: Base management fees payable Increase (Decrease) in Management Fee Payable Tabular disclosure of portfolio composition by industry grouping at fair value. Portfolio Composition By Industry Grouping At Fair Value Table [Text Block] Schedule of Portfolio Composition by Industry Grouping at Fair Value Argano R/C Argano R/C [Member] Argano R/C [Member] Other Liabilities Other Liabilities Other Liabilities, Total Number of positions Number Of Position Number Of Position Investment Company, Expense Ratio, after Fee Waiver and Incentive Fee Deduction Ratio of total expenses to average net assets(5) Annual fees Annual Fees Annual fees Investments, Debt and Equity Securities [Abstract] Line of Credit Facility, Average Outstanding Amount Weighted average outstanding balance Capital gain fees. Capital Gain Fees Capital gain fees Fees incurred from deferred interest. Fees Incurred From Deferred Interest Fees incurred from deferred interest Long-Term Debt, Total Long-Term Debt Total Borrowings Schedule of aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes Federal Income Tax Note [Table Text Block] Tabular disclosure of portfolio composition by geographic grouping at fair value. Portfolio Composition By Geographic Grouping At Fair Value Table [Text Block] Schedule of Portfolio Composition by Geographic Grouping at Fair Value Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, before Tax [Abstract] Net realized and unrealized gain/(loss) on investments: Distributable earnings (loss) Retained Earnings (Accumulated Deficit) Distributable earnings (loss) Six Month SOFR [Member] Six Month SOFR [Member] 6-month SOFR Investment Type [Axis] Investment Type Annualized rate of return. Annualized Rate Of Return Annualized rate of return Declared on May 14, 2014 [Member] O 2014 M11 Dividends [Member] O 2014 M11 Dividends [Member] Net Cash Provided by (Used in) Operating Activities Net cash (used in) provided by operating activities Number of total portfolio companies Number of Total Portfolio Companies Number of Total Portfolio Companies Debt Instrument [Line Items] Debt Instrument [Line Items] Chair Person of Audit Committee Member Chair Person Of Audit Committee [Member] Chair Person Of Audit Committee Investment, Policy [Policy Text Block] Investment Valuation Stock Purchase Agreement. Stock Purchase Agreement [Member] Stock Purchase Agreement Net Cash Provided by (Used in) Operating Activities [Abstract] Cash Flows from Operating Activities Other Income and Expenses [Abstract] Investment, Tax Basis, Unrealized Gain Gross unrealized appreciation Common Stock, Par or Stated Value Per Share Common stock, par value Accounts Payable and Other Accrued Liabilities, Current Accrued expenses and other liabilities Measurement Input Type [Domain] Measurement Input Type Statement of Cash Flows [Abstract] Non-Controlled, Non-Affiliated Investments Non Control Or Non Affiliate Investments. Non Control Or Non Affiliate Investments [Member] Unfunded commitment annual non-use fee. Unfunded Commitment Annual Non Use Fee Unfunded Commitment, Annual Non-use Fee Long-Term Debt, Fair Value Long-term debt, fair value Valuation methodology recent transaction member. Valuation Methodology Recent Transaction [Member] Recent Transaction Partners' Capital Account, Distributions [Abstract] Stockholder distributions: Payment-in-kind interest receivable. Payment In Kind Interest Receivable Payment-in-kind interest receivable Due from affiliate Increase (Decrease) Due from Affiliates Debt Instrument Maturity Expiration Date Debt Instrument Maturity Expiration Date Debt Instrument Maturity Expiration Date Declared on November 9, 2023 [Member] O 2023 M5 Dividends [Member] O 2023 M5 Dividends [Member] Equity Components [Axis] Equity Components Other Fee Income, Total Other fee income. Other Fee Income Total other fee income Entity Address, Address Line One Schedule of Computation of the Weighted Average Basic and Diluted Net Assets Per Share from Operations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Related Party Transaction [Table] Schedule Of Related Party Transactions By Related Party [Table] Payments for Underwriting Expense Payments for underwriting expense Valuation Approach and Technique [Axis] Valuation Approach and Technique Waiver of base management fees. Waiver Of Base Management Fees Waiver of base management fees Waiver of base management fees Other receivables Increase (Decrease) in Other Receivables Other receivables Subsequent Event Type [Axis] Tabular disclosure of investment purchases, sales and principal payments or paydowns. Disclosure Of Investment Purchases Sales And Principal Payments Table [Text Block] Schedule of Investment Purchases Sales And Principal Payments Chemicals. Chemicals [Member] Chemicals Income Based Incentive Fees Payable Current Income Based Incentive Fees Payable Current Income Based Incentive Fees Payable Current Valuation, Income Approach [Member] Income Approach Valuation Technique Declared on May 7, 2020 [Member] O 2020 M11 Dividends [Member] O 2020 M11 Dividends [Member] Amendment Flag Trading Companies and Distributors. Trading Companies And Distributors [Member] Trading Companies & Distributors Notes Payable Notes payable, net Debt Instrument, Name Debt Instrument, Name [Domain] Net investment income per share, Diluted Net Investment Income Limited Partnership Per Unit Diluted Net Investment Income Limited Partnership Per Unit Diluted Unfunded commitment balances. Unfunded Commitment Balances Unfunded Commitment, Amount Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] SOFR Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Variable Rate [Domain] Variable Rate Transfers out Transfers out Transfers out Declared on August 25, 2016 [Member] O 2016 M2 Dividends [Member] O 2016 M2 Dividends [Member] Health Care Providers & Services Healthcare Sector [Member] Compensation Committee Member Compensation Committee [Member] Compensation Committee Debt investments Debt investments [Member] Debt investments Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement Ratio of interest expense and fees and amortization of deferred debt issuance costs to average net assets. Investment Company Ratio Of Interest Expense And Fees And Amortization Of Deferred Debt Issuance Costs To Average Net Assets Ratio of interest expense and fees and amortization of deferred debt issuance costs to average net assets(5) Number of existing portfolio company Number Of Existing Portfolio Company Number of existing portfolio company. Debt instrument, interest rate, higher than stated percentage Investment, Interest Rate, Floor Declared on November 6, 2014 [Member] O 2014 M5 Dividends [Member] O 2014 M5 Dividends [Member] Investment Interest Rate Interest Rate Household Durables. Household Durables [Member] Household Durables Declared on September 4, 2014 [Member] O 2014 M3 Dividends [Member] O 2014 M3 Dividends [Member] Debt Instrument Amendment Date Two Debt Instrument Amendment Date Two Debt instrument, amendment date two Machinery member. Machinery [Member] Machinery Proceeds from borrowing on revolving financing facility Proceeds from Lines of Credit Proceeds from Lines of Credit, Total Purchases (including PIK interest) Investment purchases, at cost including PIK interest. Investment Purchases At Cost Including P I K Interest Investment purchases, at cost (including PIK interest) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net increase (decrease) in net assets resulting from operations Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment Declared on November 3, 2020 [Member] O 2020 M5 Dividends [Member] O 2020 M5 Dividends [Member] Debt Instrument, Unamortized Discount, Total Debt Instrument, Unamortized Discount Unamortized discount PRIME Interest Rate. P R I M E Interest Rate [Member] PRIME Interest Rate Qualifying assets percent. Qualifying Assets Percent Qualifying assets percentage Advisory agreement member. Advisory Agreement [Member] Advisory Agreement Pre investment fee net investment income. Pre Investment Fee Net Investment Income Pre investment fee net investment income Non Qualifying Assets Non Qualifying Assets [Member] Non Qualifying Assets Schedule of other fee income. Schedule Of Other Fee Income Table [Text Block] Schedule of Other Fee Income Net increase (decrease) in net assets resulting from capital transactions Investment Company, Capital Share Transaction, Increase (Decrease) Investment Company, Capital Share Transaction, Increase (Decrease), Total Cumulative net increase. Cumulative Net Increase Cumulative net increase Net Asset Value Per Share, Beginning Balance Net Asset Value Per Share, Ending Balance Net Asset Value Per Share Non-Controlled, Affiliated Investments Non-Controlled, Affiliated Investments [Member] Non-Controlled, Affiliated Investments [Member] Industry Sector [Axis] Industry Sector Directors' fees payable. Directors Fees Payable Directors' fees payable Auto components member. Auto Components [Member] Automobile Components Investment company ratio of net investment income after fee waiver to average net assets. Investment Company Ratio Of Net Investment Income After Fee Waiver To Average Net Assets Ratio of net investment income after fee waiver to average net assets(5) Supplemental distribution Declared on May 7, 2020 [Member] O 2020 M11 Supplemental Dividends [Member] O 2020 M11 Supplemental Dividends [Member] Deposit, derivative contracts Deposit, Derivative Financial Support to Nonconsolidated Legal Entity [Domain] Shares outstanding at end of period Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding Common stock, shares outstanding Dividends Payable [Table] Dividends Payable [Table] Interest Income (Expense), Net, Total Interest Income (Expense), Operating Total interest income Percentage of taxable income. Percentage Of Taxable Income Investment company taxable income Declared on September 18, 2024 [Member] O 2024 M3 Dividends [Member] O 2024 M3 Dividends [Member] Tranche One Tranche One [Member] Tranche One Total dividend income Dividend Income, Operating, Total Dividend Income, Operating Amount of Interest or Dividends Credited to Income Amount of Interest or Dividends Credited to Income Declared on May 1, 2019 [Member] O 2019 M11 Dividends [Member] O 2019 M11 Dividends [Member] Waiver of income-based incentive fees. Waiver Of Income Based Incentive Fees Waiver of income-based incentive fees Investment Company, Financial Highlights [Abstract] Repayments of borrowing on revolving financing facility Repayments of Lines of Credit Weighted Average [Member] Weighted Average Senior secured first lien debt investments member. Senior Secured First Lien Debt Investments [Member] Senior Secured First Lien Debt Investments Taxable Subsidiaries Taxable Subsidiaries Taxable subsidiaries Debt instrument fee percentage Debt Instrument Fee Percentage Debt Instrument Fee Percentage Total payment-in-kind interest income Payment-in-kind interest income Interest Income, Operating, Paid in Kind Summary of Shares Issued Schedule of Common Stock Outstanding Roll Forward [Table Text Block] Unrestricted cash Cash Cash Capital Gains Fee, Description Capital Gains Fee, Description Capital Gains Fee, Description Declared on May 6, 2015 [Member] O 2015 M11 Dividends [Member] O 2015 M11 Dividends [Member] Entity Interactive Data Current Subsidiaries [Member] Subsidiaries [Member] Debt Instrument, Redemption Price, Percentage Debt instrument, redemption price, percentage Document Quarterly Report Consolidated Entities [Axis] Consolidated Entities Open market or secondary transactions shares of common stock. Open Market Or Secondary Transactions Shares Of Common Stock Open market or secondary transactions shares of common stock Related Party Transaction [Domain] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and restricted cash at end of period Cash and restricted cash at beginning of year Investment Company [Abstract] Related Party Transactions Disclosure [Text Block] Agreements and Related Party Transactions Statistical Measurement [Axis] Statistical Measurement Noninterest Expense Directors Fees Directors' fees Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Investment Redemption, Notice Period Redemption notice period Schedule of Dividends Payable [Table Text Block] Schedule of Distributions Declared on Shares of Common Stock Net Investment Income Net Investment Income Net investment income Related and Nonrelated Parties [Domain] Related Party Fair Value Measurements, Nonrecurring [Table Text Block] Schedule of Fair Value Measurements of Assets Investment Company, Financial Highlights [Table Text Block] Schedule of Financial Highlights Financial Support to Nonconsolidated Legal Entity [Axis] Declared on May 2, 2018 [Member] O 2018 M11 Dividends [Member] O 2018 M11 Dividends [Member] Independent Director Director [Member] Prepayment Fee Income Prepayment Fees Income Prepayment Fees Income Interest Payable Interest payable Basis of Presentation and Significant Accounting Policies [Text Block] Basis of Presentation Portfolio [Member] Portfolio [Member] Portfolio Statement of Income Location, Balance [Axis] Income Statement Location Cash and Cash Equivalents [Axis] Assets Total Assets Amendment Fee Loan Amendment Consent Fees Loan Amendment Consent Fees Investment Company, Distributable Earnings (Loss), Accumulated Capital Loss Carryforward Capital loss carryover Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Dividends Payable Dividend payable Entity Address, City or Town Equity [Abstract] Investment Income [Table] Schedule Of Investment Income Reported Amounts By Category [Table] Hotels, Restaurants, and Leisure1 [Member] Hotels, Restaurants, and Leisure1 [Member] Hotels, Restaurants, and Leisure Income based fee. Income Based Fee Income based fee Assets, Fair Value Disclosure [Abstract] Schedule of Maturities of Long-Term Debt [Table Text Block] Schedule of Maturities of Long-term Debt Supplemental distribution Declared on November 9, 2023 [Member] O 2023 M5 Supplemental Dividends [Member] O 2023 M5 Supplemental Dividends [Member] Net expenses Net expenses Investment Income, Investment Expense Human Resources & Employment Services Human Resources Employment Services [Member] Human Resources Employment Services [Member] Commercial services and supplies member. Commercial Services And Supplies [Member] Commercial Services And Supplies Dividends [Axis] Dividends Interest Rate Floor [Member] Interest Rate Floor Short-term capital loss deferral. Short Term Capital Loss Deferral Short-term capital loss deferral Supplemental distribution Declared on May 4, 2023 [Member] O 2023 M11 Supplemental Dividends [Member] O 2023 M11 Supplemental Dividends [Member] Debt Instrument, Face Amount Aggregate principal amount Technology Sector [Member] IT Services Investment percentage Investment percentage Investment percentage Pre investment fee hurdle rate. Pre Investment Fee Hurdle Rate Pre investment fee hurdle rate Compensation Related Costs [Abstract] Market value per share, end of period Allocation of administrative costs from Adviser payable Allocation Of Administrative Costs From Adviser Payable Allocation Of Administrative Costs From Adviser Payable Deferred Charges, Policy [Policy Text Block] Deferred Offering Costs Declared on February 8, 2024 [Member] O 2024 M8 Dividends [Member] O 2024 M8 Dividends [Member] Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Change in unrealized appreciation (depreciation) relating to assets Long-Term Receivable, Discount Rate Long-Term Receivable, Discount Rate Long-Term Receivable, Discount Rate Recent Accounting Pronouncement Recent accounting pronouncements. Recent Accounting Pronouncements [Text Block] Schedule of Cash Dividend Distribution Schedule Of Cash Dividend Distribution Table [Text Block] Schedule of Cash Dividend Distribution Distributions [Abstract] Distributions [Abstract] Proceeds from portfolio company Proceeds From Portfolio Company Proceeds From Portfolio Company Other Fees Facility Fee Income Facility fee income Issuance of common shares ($0 and $0, respectively) Issuance of common shares, value Stock Issued During Period, Value, New Issues Total investment income Gross Investment Income, Operating Total investment income Document Type Document Type One Month LIBOR. One Month L I B O R [Member] 1-month LIBOR Paper Packaging [Member] Paper Packaging [Member] Paper Packaging Title of 12(b) Security Investment Company, Investment Income (Loss) from Operations, Per Share, Total Investment Company, Investment Income (Loss) from Operations, Per Share Net increase (decrease) in net assets resulting from operations Due From the Sale of 1888 Industrial Services, LLC [Policy Text Block] Due From the Sale of 1888 Industrial Services, LLC [Policy Text Block] Due From the Sale of 1888 Industrial Services, LLC Declared on June 10, 2015 [Member] O 2015 M12 Dividends [Member] O 2015 M12 Dividends [Member] Dividends [Domain] Dividends Statement of Stockholders' Equity [Abstract] Supplemental distribution Declared on November 3, 2020 [Member] O 2020 M5 Supplemental Dividends [Member] O 2020 M5 Supplemental Dividends [Member] Other costs. Investment Company Other Costs Offering costs Document Fiscal Period Focus Flatworld Intermediate Corporation Revolver Flatworld Intermediate Corporation Revolver [Member] Flatworld Intermediate Corporation Revolver Building Products. Building Products [Member] Building Products Asset Class [Domain] Total amount due to affiliates Due to Affiliates, Current Due to Affiliates, Current Subsequent Event Type [Domain] Increase decrease in accrued interest receivable. Increase Decrease In Interest Receivable Interest receivable Ordinary Income And Short-term Capital Gains [Member] Ordinary Income And Short Term Capital Gains [Member] Ordinary Income And Short-term Capital Gains [Member] Income-based incentive fees Income Based Incentive Fee Income Based Incentive Fee Number of new portfolio company Number of new portfolio company. Number Of New Portfolio Company Debt Instrument Interest Rate Higher Than Stated Percentage. Debt Instrument Interest Rate Higher Than Stated Percentage Debt instrument, interest rate, higher than stated percentage Amount of market capitalization. Amount Of Market Capitalization Amount of market capitalization Declared on August 24, 2017 [Member] O 2017 M2 Dividends [Member] O 2017 M2 Dividends [Member] Financial Instruments [Domain] Financial Instruments Industry Sector [Domain] Industry Sector Sale of Stock [Axis] Sale of Stock Investments [Domain] Investments Net change in unrealized appreciation (depreciation) in value of investments. Net Change In Unrealized Appreciation Depreciation On Investments [Abstract] Net change in unrealized appreciation (depreciation) in value of investments Declared on May 4, 2023 [Member] O 2023 M11 Dividends [Member] O 2023 M11 Dividends [Member] Common Stock, Dividends, Per Share, Declared Distributions paid per common share Distribution Made to Limited Liability Company (LLC) Member, Date of Record Distributions Record Date U.S. Southwest U S Southwest [Member] U.S. Southwest [Member] Tax Information Income Tax Disclosure [Text Block] End Of Period [Member] End Of Period [Member] End of Period [Member] Investment transactions and expenses. Investment Transactions And Expenses Policy [Text Block] Investment Transactions and Expenses Consolidated Entities [Domain] Consolidated Entities Credit Facility [Domain] Credit Facility Accrued Interest Receivable Accrued Interest Receivable Accrued interest receivable Supplemental distribution Declared on August 26, 2020 [Member] O 2020 M2 Supplemental Dividends [Member] O 2020 M2 Supplemental Dividends [Member] U.S. Southeast U S Southeast [Member] U.S. Southeast [Member] Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash (used in) provided by financing activities Escrow Receivable Escrow Receivable Escrow receivable Diversified Consumer Services. Diversified Consumer Services [Member] Diversified Consumer Services Paid in capital. Paid In Capital Policy [Text Block] Paid In Capital Description Of Derivatives Description Of Derivatives Percentage of

cumulative aggregate capital gains. Percentage Of Cumulative Aggregate Capital Gains Percentage of cumulative aggregate capital gains Management Fee Expense Base management fees Provision for tax expense Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Repayment of Debt Percentage Repayment of Debt Percentage Repayment of debt percentage Equity Interest Issued or Issuable, Type [Domain] Prepaid Expense and Other Assets Prepaid expenses and other assets Senior secured second lien debt investments member. Senior Secured Second Lien Debt Investments [Member] Senior Secured Second Lien Debt Investments Software. Software [Member] Software Trading Symbol Variable Rate [Axis] Variable Rate Equity, Attributable to Parent Net assets at end of period Net assets at beginning of period Total Net Assets Schedule of Investments [Abstract] Debt Instrument, Description of Variable Rate Basis Debt instrument, description of variable rate basis Specialty Retail. Specialty Retail [Member] Specialty Retail Declared on August 25, 2022 [Member] O 2022 M2 Dividends [Member] O 2022 M2 Dividends [Member] Investment Company, Gain (Loss) on Investment, Per Share Net realized and unrealized gains (losses) Derivative Instrument [Axis] Derivative Instrument Related Party Transactions [Abstract] Supplemental distribution Declared on November 11, 2022 [Member] O 2022 M5 Supplemental Dividends [Member] O 2022 M5 Supplemental Dividends [Member] Adviser Interest Adviser Interest Stock Issued During Period, Shares, Dividend Reinvestment Plan Reinvestments of stockholder distributions, Shares Long-term capital loss deferral. Long Term Capital Loss Deferral Long-term capital loss deferral Investment, Tax Basis, Cost Tax cost Investment Owned, Net Assets, Percentage Percentage of Net Assets Percentage of net assets Share Repurchase Program [Axis] Nature of Operations [Text Block] Organization Measurement Input Type [Axis] Measurement Input Type U.S. Midwest U S Midwest [Member] U.S. Midwest [Member] Income based incentive fees payable deferred Income Based Incentive Fees Payable Deferred Income Based Incentive Fees Payable Deferred Geographical [Axis] Geographical Long-term Capital Gains [Member] Long Term Capital Gains [Member] Long-term Capital Gains [Member] Professional Services. Professional Services [Member] Professional Services Declared on August 25, 2021 [Member] O 2021 M2 Dividends [Member] O 2021 M2 Dividends [Member] Schedule of distributable earnings on tax basis. Schedule Of Distributable Earnings On Tax Basis Table [Text Block] Schedule of Distributable Earnings on Tax Basis Proceeds from Interest Received Payment in kind, interest received Distributions. Distributions Policy [Text Block] Distributions Related Party [Member] Distributions Made to Limited Liability Company (LLC) Member, by Distribution [Table Text Block] Summary of Quarterly Distributions By Board Of Directors Distributions payable. Distributions Payable Distributions payable Dividends Payable, Amount Per Share Amount per share Increase decrease in receivable for investments sold. Increase Decrease In Receivable For Investments Sold Receivable for investments sold Increase (Decrease) Due from Other Related Parties Due from portfolio company Due from portfolio company Other fee income. Other Fee Income [Text Block] Other Fee Income Scenario [Axis] Scenario Security Exchange Name Net decrease in net assets resulting from capital transactions. Investment Company Net Decrease In Net Assets Resulting From Capital Transactions Net decrease in net assets resulting from capital transactions Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree Operating Expenses Total expenses Declared on February 2, 2016 [Member] O 2016 M8 Dividends [Member] O 2016 M8 Dividends [Member] Cash dividend distributions. Distribution To Shareholders [Line Items] Distribution To Shareholders [Line Items] Investment Company, Distributable Earnings (Loss), Accumulated Appreciation (Depreciation) Unrealized appreciation (depreciation) Secured Long-Term Debt, Noncurrent Secured revolving credit facility Electronic equipment, instruments and components member. Electronic Equipment Instruments And Components [Member] Electronic Equipment Instruments And Components Line of Credit [Member] Line of Credit Subsequent Event [Member] Subsequent Event [Member] Net assets at beginning of period Net Assets, Total Net Assets Net assets, at end of year Net assets at end of period Maximum [Member] Maximum Tranche Three Tranche Three [Member] Tranche Three Liabilities and Equity Total Liabilities and Net Assets Total amount due from affiliate Due from affiliate Due from Affiliates, Current Due from Affiliates, Current SPV LLC [Member] SPV LLC [Member] SPV LLC [Member] Supplemental Cash Flow Information [Abstract] Supplemental and non-cash financing cash flow information: Income-based incentive fees payable Income-based incentive fees payable. Income Based Incentive Fees Payable Declared on November 6, 2018 [Member] O 2018 M5 Dividends [Member] O 2018 M5 Dividends [Member] Investment [Text Block] Investments Earnings (Loss) per share - diluted Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Diluted net increase (decrease) in net assets from operations per share Liabilities Total Liabilities Disclosure of all or some of the information related to dividends declared, but not paid, as of the financial reporting date. Distributions Disclosure [Text Block] Distributions Distribution made to limited liability company LLC member ex-date. Distribution Made To Limited Liability Company L L C Member Ex Date Distributions Ex-Date Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Increase (Decrease) in Operating Assets [Abstract] Net (increase) decrease in operating assets: Amortization period Amortization period. Amortization Period Issuance of shares pursuant to Dividend Reinvestment Plan Proceeds from Issuance of Common Stock, Dividend Reinvestment Plan Issuance of common shares, shares Stock Issued During Period, Shares, New Issues Issuance of common shares Net realized gains (losses) Realized Investment Gains (Losses), Total Realized Investment Gains (Losses) Net realized gain (loss) from investments Net realized (gain) loss on investments Non cash purchase of investments. Non Cash Purchase Of Investments Non-cash purchase of investments Investments in and Advances to Affiliates, at Fair Value, Gross Additions Gross Additions Entity Filer Category Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment Declared on April 28, 2016 [Member] O 2016 M10 Dividends [Member] O 2016 M10 Dividends [Member] Internet & Direct Marketing Retail. Internet Direct Marketing Retail [Member] Internet & Direct Marketing Retail Long - term debt weighted average interest rate. Long Term Debt Weighted Average Interest Rate1 Weighted average interest rate Deferral non cash amount percentage. Deferral Non Cash Amount Percentage Deferral non cash amount percentage Derivative, Notional Amount Derivative, notional amount Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Escrow Receivable, Discount Rate Escrow Receivable, Discount Rate Escrow Receivable, Discount Rate Special Distribution Declared on June 10, 2015 [Member] S 2015 M12 Dividends [Member] S 2015 M12 Dividends [Member] Related Party Transaction [Axis] Related and Nonrelated Parties [Axis] Related Party Unsecured debt investments member. Unsecured Debt Investments [Member] Unsecured Debt Investments Deferred Compensation Arrangement with Individual, Share-Based Payments [Line Items] Deferred Compensation Arrangement With Individual Share Based Payments [Line Items] Declared on November 3, 2016 [Member] O 2016 M5 Dividends [Member] O 2016 M5 Dividends [Member] Debt Instrument, Fee Amount Payment of an upfront fee Sandvine Corporation - DDTL Sandvine Corporation D D T L [Member] Sandvine Corporation D D T L [Member] Declared on November 3, 2021 [Member] O 2021 M5 Dividends [Member] O 2021 M5 Dividends [Member] Redeemed principal amount Redeemed Principal Amount Redeemed principal amount Entity Registrant Name Amortization of original issue discount Amortization of original issue discount- 2026 Notes Amortization of original issue discount. Amortization Of Original Issue Discount Other Income, Total Other Fee Income Other Income Amortization Amortization of discount/premium on investments Investment Income, Net, Amortization of Discount and Premium Investment Income, Net, Amortization of Discount and Premium, Total Long-term capital loss carryforward net. Long Term Capital Loss Carryforward Net Long-term capital loss carryforward, net Investment Company, Financial Highlights [Text Block] Financial Highlights Earnings Per Share [Text Block] Net Change in Net Assets Resulting from Operations Per Share Debt Instrument, Maturity Date Debt instrument, maturity date Entity Emerging Growth Company Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Weighted average shares of common stock outstanding - Basic Weighted average shares of common stock outstanding - basic Loss Contingencies [Line Items] Loss Contingencies [Line Items] IT Consulting & Other Services IT Consulting & Other Services [Member] IT Consulting & Other Services [Member] Declared on February 2, 2023 [Member] O 2023 M8 Dividends [Member] O 2023 M8 Dividends [Member] Investcorp credit management member Investcorp Credit Management [Member] Investcorp Credit Management Declared on February 4, 2020 [Member] O 2020 M8 Dividends [Member] O 2020 M8 Dividends [Member] Common Stock, Shares Authorized Common stock, shares authorized Share Repurchase Program [Domain] Percentage of capital gain Percentage of capital gain. Percentage Of Capital Gain Proceeds from Issuance of Common Stock Issuance of common shares Investment. Investment [Member] Investment Fair Value, Inputs, Level 1 [Member] Level 1 Reinvestment period. Reinvestment Period Reinvestment period Percentage Of Voting Interests Acquired In Portfolio. Percentage Of Voting Interests Acquired In Portfolio Percentage of voting interests acquired in portfolio Debt Disclosure [Abstract] Incentive Fee Capital gains incentive fee. Capital Gains Incentive Fee Policy [Text Block] Distribution made to limited liability company LLC member pay date. Distribution Made To Limited Liability Company L L C Member Pay Date Distributions Pay Date Investment Sales and repayments Proceeds from sales and repayments of investments. Proceeds From Sales And Repayments Of Investments Sales and repayments of investments Financial Instrument [Axis] Financial Instrument Earnings Per Share, Policy [Policy Text Block] Net Increase (Decrease) in Net Assets Resulting from Operations per Share Payment in Kind (PIK) Note [Member] PIK [Member] Net investment income per share, Basic Net Investment Income Limited Partnership Per Unit Basic Net Investment Income Limited Partnership Per Unit Basic Allocation of administrative costs from Adviser. Allocation Of Administrative Costs From Adviser Allocation of administrative costs from Adviser Directors fees payable. Increase Decrease In Directors Fees Payable Directors fees payable Payable for investments purchased Payable, Investment, Purchase Increase (Decrease) in Interest Payable, Net Interest payable Collaborative Arrangement and Arrangement Other than Collaborative [Table] Schedule Of Collaborative Arrangements And Noncollaborative Arrangement Transactions [Table] Summary of Related Party Transactions under the Advisory and Administration Agreements Schedule of Related Party Transactions [Table Text Block] Construction & Engineering [Member] Construction & Engineering [Member] Construction & Engineering Bore interest rate per annum Bore interest rate per annum Bore interest rate per annum Assets Held-in-trust, Total Asset, Held-in-Trust Cash held by trustee Nominating and Corporate Governance Committee Member] Nominating And Corporate Governance Committee [Member] Nominating And Corporate Governance Committee Deferred income based fees written off Deferred Income Based Fees Written Off Deferred Income Based Fees Written off. Debt Securities, Available-for-Sale, Total Debt Securities, Available-for-Sale Investments at Fair Value Accounting Policies [Abstract] Management Fee Payable Base management fees payable Twenty Twenty Six Notes Member Twenty Twenty Six Notes [Member] 2026 Notes [Member] Long-Term Line of Credit, Total Long-Term Line of Credit Revolving credit facility Cash and Cash Equivalents [Line Items] Debt Instrument Amendment Date One Debt Instrument Amendment Date One Debt instrument, amendment date one Income Tax Disclosure [Abstract] Equity, Attributable to Parent [Abstract] Net Assets Schedule of Investments [Line Items] Schedule Of Investments [Line Items] Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Short-Term Debt, Average Outstanding Amount Debt outstanding amount Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Restricted Cash Statement [Table] Statement [Table] Containers and packaging member. Containers And Packaging [Member] Containers & Packaging Reinvestments of stockholder distributions Stock Issued During Period, Value, Dividend Reinvestment Plan Reinvestments of stockholder distributions, Value Total net expense to affiliates Total net expense to affiliates Related Party Transaction, Expense to Affiliates Related party transaction, expense to affiliates. Equity Interest Type [Axis] Entertainment Revenue recognition, security transactions, and realized unrealized gains or losses. Revenue Recognition Security Transactions And Realized Unrealized Gains Or Losses Policy [Text Block] Revenue Recognition, Security Transactions, and Realized/Unrealized Gains or Losses Directors fees. Directors Fees Disclosure [Text Block] Directorsâ€™ Fees Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Reconciliation of Investments Measured at Fair value on a recurring basis using Level 3 inputs Entity File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net change in cash Declared on May 2, 2017 [Member] O 2017 M11 Dividends [Member] O 2017 M11 Dividends [Member] Earnings Per Share [Abstract] Declared on May 5, 2022 [Member] O 2022 M11 Dividends [Member] O 2022 M11 Dividends [Member] Interest received Interest Receivable Interest receivable Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Other receivables Other Receivables Statement of Financial Position [Abstract] IPO [Member] IPO 2024 Long-Term Debt, Maturity, Year One Shares Issued, Price Per Share Shares offering, price per share Distributed Earnings, Total Distributed Earnings Distributable earnings Interest expense Interest Expense, Operating Interest Expense, Operating, Total Entity Shell Company Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Schedule of Quantitative Information Regarding Level 3 Fair Value Measurements Inputs Increase (Decrease) in Accrued Interest Receivable, Net Payment-in-kind interest receivable Entity Tax Identification Number Assets [Abstract] Assets Investment company ratio of net investment income before fee waiver to average net assets. Investment Company Ratio Of Net Investment Income Before Fee Waiver To Average Net Assets Ratio of net investment income before fee waiver to average net assets(5) Entity Current Reporting Status Unused lines of Credit [Member] Unused lines of Credit Declared on January 28, 2015 [Member] O 2015 M7 Dividends [Member] O 2015 M7 Dividends [Member] Administration agreement. Administration Agreement [Member] Administration Agreement Long-Term Debt, Type [Axis] Long-Term Debt, Type Distributions from net investment income Distributions from net investment income Distributions from net investment income Investment, Acquisition Date Investments at amortized cost Investment Owned, Cost Affiliated investment at amortized cost Subsequent Events [Abstract] Arborworks Acquisition LLC - Revolver (New) Arborworks Acquisition L L C Revolver (New) [Member] Arborworks Acquisition L L C Revolver (New) Fair Value Inputs Probability Of Collection Fair Value Inputs Probability Of Collection Fair Value Inputs Probability Of Collection Geographical [Domain] Geographical Document Fiscal Year Focus Fee paid on undrawn amounts Fee Paid On Undrawn Amounts Fee Paid on Undrawn Amounts Investment Company, Incentive Fee to Average Net Assets Pre-incentive fee net investment income Investment company portfolio turnover rate. Investment Company Portfolio Turnover Rate Portfolio Turnover Rate(4) Proceeds from Issuance Initial Public Offering Proceeds from initial public offering Business Acquisition [Axis] Business Acquisition Interest Income on prepayment of penalties and unamortized discount. Interest Income On Prepayment Of Penalties And Unamortized Discount Interest income City Area Code Derivative Contract [Domain] Derivative Contract Non-controlled, non-affiliated investments at amortized cost. Non Controlled Non Affiliated Investments At Amortized Cost Non-controlled non-affiliated investments at amortized cost Distribution Made to Limited Liability Company (LLC) Member, Declaration Date Distributions Declared Notes Payable [Abstract] Notes payable: Declared on November 3, 2016 One [Member] O 2016 M5 One Dividends [Member] O 2016 M5 One Dividends [Member] Payable for investments purchased Increase (Decrease) in Payable for Investment Purchased Proceeds from sale of notes Proceeds from Debt, Net of Issuance Costs Equity Securities [Member] Equity, Warrants and Other Investments Transfers in Transfers in Transfers in Declared on August 26, 2020 [Member] O 2020 M2 Dividends [Member] O 2020 M2 Dividends [Member] Three Month LIBOR. Three Month L I B O R [Member] 3-month LIBOR Borrowings under the Term Financing Borrowings under the Term Financing Borrowings under the Term Financing Six Month LIBOR. Six Month L I B O R [Member] 6-month LIBOR Reimbursement from Limited Partnership Investment Reimbursement expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Equity investments Equity Method Investments [Member] Net decrease in net assets resulting from stockholder distributions Distributions from net investment income Investment Company, Dividend Distribution Distributions Net decrease in net assets resulting from stockholder distributions Investment Maturity Date Maturity Date Deferred income based fees written off percentage Deferred income based fees written off percentage Deferred income based fees written off, percentage Additional Paid in Capital, Total Additional Paid in Capital Additional paid-in capital Consumer Services [Member] Consumer Services [Member] Consumer Services Valuation methodology recovery analysis. Valuation Methodology Recovery Analysis [Member] Recovery Analysis Income Tax, Policy [Policy Text Block] Income Taxes Realized Investment Gains (Losses) [Abstract] Net realized gain (loss) from investments Commitments and Contingencies Disclosure [Abstract] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Investment Company, Distributable Earnings (Loss), Accumulated Long-Term Capital Gain (Loss) Accumulated capital gains (losses) and other Debt Issuance Costs, Net, Total Debt Issuance Costs, Net Deferred debt issuance costs Debt Securities, Available-for-Sale, Amortized Cost, Total Debt Securities, Available-for-Sale, Amortized Cost Investments at Amortized Cost Supplemental distribution Declared on February 2, 2023 [Member] O 2023 M8 Supplemental Dividends [Member] O 2023 M8 Supplemental Dividends [Member] Professional fees Directors' fees Professional Fees Debt Instrument, Interest Rate, Stated Percentage Debt instrument interest rate Debt instrument, interest rate, stated percentage Earnings Per Share, Basic [Abstract] LIBOR London Interbank Offered Rates (LIBOR) [Member] London Interbank Offered Rates (LIBOR) Board of Directors Chairman [Member] Board of Directors Chairman Document Transition Report Declared on August 28, 2019 [Member] O 2019 M2 Dividends [Member] O 2019 M2 Dividends [Member] Investment company total return based on market value. Investment Company Total Return Based On Market Value Total return based on market value(3)(4) Percentage of total portfolio at amortized cost. Percentage Of Total Portfolio At Amortized Cost Percentage of Total Portfolio Valuation Approach and Technique [Domain] Valuation Approach and Technique Insurance Insurance [Member] Insurance [Member] Distributions from capital gains Investment Company, Tax Return of Capital Distribution Declared on November 6, 2019 [Member] O 2019 M5 Dividends [Member] O 2019 M5 Dividends [Member] Measurement input market yields member. Measurement Input Market Yields [Member] Measurement Input Market Yields Minimum [Member] Minimum Unrealized Gain (Loss) on Investments Net Unrealized Gains (Losses) Gross Reductions Investments in and Advances to Affiliates, at Fair Value, Gross Reductions Gross Reductions Capital One Revolving Finance Member Capital One Revolving Finance [Member] Capital One Revolving Finance Common Stock [Member] Common Stock Restricted Cash, Total Restricted Cash Cash, restricted

2025 Long-Term Debt, Maturity, Year Two Percentage of net ordinary income Percentage of net ordinary income. Percentage Of Net Ordinary Income Investment, Name [Axis] Investment, Name Supplemental distribution Declared on September 14, 2023 [Member] O 2023 M3 Supplemental Dividends [Member] O 2023 M3 Supplemental Dividends [Member] Amortization of deferred debt issuance costs. Amortization Of Deferred Debt Issuance Costs Amortization of deferred debt issuance costs Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities: Statement of Income Location, Balance [Domain] Income Statement Location Paid in kind dividends Dividends, Paid-in-kind Dividends, Paid-in-kind, Total Energy equipment and services member. Energy Equipment And Services [Member] Energy Equipment & Services December five twenty twenty to december four twenty twenty one member December Five Twenty Twenty To December Four Twenty Twenty One [Member] December 5 2020 - December 4 2021 [Member] Payments of Financing Costs, Total Payments of Financing Costs Payment for deferred financing costs Capital gains fee payable Capital Gains Fee Payable Capital Gains Fee Payable Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, before Tax Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Entity Common Stock, Shares Outstanding Increase (Decrease) in Long-term Receivable Long-term receivable The increase (decrease) during the reporting period in amount due from long-term receivable. Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Accrued expenses and other liabilities Investments at amortized cost. Investments At Amortized Cost Investments at amortized cost Declared on February 5, 2019 [Member] O 2019 M8 Dividends [Member] O 2019 M8 Dividends [Member] Investment, Basis Spread, Variable Rate Long Term Receivable Long Term Receivable Long-term receivable Scenario [Domain] Scenario Investment company dividend distribution. Investment Company Dividend Distributions Dividends from net investment income Title and Position [Domain] Title of Individual Net Investment Income [Line Items] Schedule Of Investment Income Reported Amounts By Category [Line Items] Common stock, par value $0.001 per share (100,000,000 shares authorized 14,403,752 and 14,403,752 shares issued and outstanding, respectively) Common Stock, Value, Issued Balance at end of period, Value Balance at beginning of period, Value Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Collaborative Arrangements And Noncollaborative Arrangement Transactions [Line Items] Stifel venture corp. Stifel Venture Corp [Member] Stifel Venture Corp Declared on November 3, 2015 [Member] O 2015 M5 Dividends [Member] O 2015 M5 Dividends [Member] Additional income based fees percentage Additional income based fees percentage Additional income based fees Schedule of unfunded commitments by investment types. Schedule Of Unfunded Commitments By Investment Types Table [Text Block] Summary of Unfunded Commitment Cash and Cash Equivalent [Table] 2026 and beyond Long-Term Debt, Maturity, Year Three Debt Securities, Available-for-Sale [Table Text Block] Schedule of Investments Valuation, Market Approach [Member] Market Comparable Approach Commitments and Contingencies Income Taxes Paid Cash paid for taxes Weighted Average Number of Shares Outstanding, Diluted, Total Weighted Average Number of Shares Outstanding, Diluted Weighted average shares of common stock outstanding - diluted Weighted average shares of common stock outstanding - Diluted Supplemental distribution Declared on February 3, 2021 [Member] O 2021 M8 Supplemental Dividends [Member] O 2021 M8 Supplemental Dividends [Member] Significant Accounting Policies [Text Block] Significant Accounting Policies Unfunded commitment fair value. Unfunded Commitment Fair Value Unfunded Commitment, Fair Value Measurement input recovery amount member. Measurement Input Recovery Amount [Member] Measurement Input Recovery Amount Non cash sale of investments. Non Cash Sale Of Investments Non-cash sale of investments Principal Amount/ Shares Investment Owned, Balance, Principal Amount Partners capital account capital transaction. Partners Capital Account Capital Transaction [Abstract] Capital transactions: Increase/Decrease in Principal Receivable Increase/Decrease in Principal Receivable Principal receivable Cm finance Llc. Cm Finance Llc [Member] CM Finance LLC Net changes in unrealized appreciation (depreciation) on investments. Net Changes In Unrealized Appreciation Depreciation On Investments Net change in unrealized appreciation (depreciation) on investments Net change in unrealized appreciation/depreciation on investments Entity Small Business Investment company ratio of net expenses to average net assets. Investment Company Ratio Of Net Expenses To Average Net Assets Ratio of net expenses to average net assets(5) U.S. West Member U S West [Member] U.S. West [Member] Debt Instrument, Basis Spread on Variable Rate Borrowings interest rate spread (percent) Debt Disclosure [Text Block] Borrowings Repayments of Debt Repayments of Debt Automotive Retail [Member] Automotive Retail [Member] Automotive Retail South coast terminals LLC â€“ revolver. South Coast Terminals L L C Revolver [Member] South Coast Terminals LLC â€“ Revolver Total investments, at fair value Investments at fair value Investments, Fair Value Disclosure, Total Investments, Fair Value Disclosure Measurement Input Default Rate Member Measurement Input, Default Rate [Member] Declared on March 14, 2014 [Member] O 2014 M9 Dividends [Member] O 2014 M9 Dividends [Member] Credit Facility [Axis] Credit Facility Measurement Input, EBITDA Multiple [Member] Measurement Input, EBITDA Multiple Revolving Credit Facility [Member] Revolving Credit Facility Declared on February 3, 2021 [Member] O 2021 M8 Dividends [Member] O 2021 M8 Dividends [Member] Investment Income, Net [Abstract] Investment Income: Declared on February 3, 2022 [Member] O 2022 M8 Dividends [Member] O 2022 M8 Dividends [Member] Net Cash Provided by (Used in) Financing Activities [Abstract] Cash Flows from Financing Activities: Amortization of deferred debt issuance costs Amortization of Debt Discount (Premium) Declared on May 6, 2021 [Member] O 2021 M11 Dividends [Member] O 2021 M11 Dividends [Member] Unfunded commitment expiration date. Unfunded Commitment Expiration Date Unfunded Commitment, Expiration Date Liabilities [Abstract] Liabilities General Insurance Expense Insurance expense Asset Class [Axis] Investment Company, Distribution to Shareholders [Abstract] Investment, Tax Basis, Unrealized Gain (Loss) Net unrealized investment depreciation Likewize DD T/L 1L 7/24 Likewize DD [Member] Likewize DD [Member] Level 3 Fair Value, Inputs, Level 3 [Member] Level 3 Subsequent Events [Text Block] Subsequent Events Declared on September 14, 2023 [Member] O 2023 M3 Dividends [Member] O 2023 M3 Dividends [Member] Broadline Retail Broadline Retail [Member] Broadline Retail [Member] Deferred Offering Costs Offering expense Payment in-kind interest and dividends Interest and Dividend Income, Operating, Paid in Kind Previously Committed Companies Previously Committed Companies Previously Committed Companies [Member] Distribution Made to Limited Liability Company (LLC) Member, Distributions Declared, Per Unit Distributions Amount XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 3 Months Ended Sep. 30, 2024 Nov. 12, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q1 Â Entity Registrant Name INVESTCORP CREDIT MANAGEMENT BDC, INC. Â Entity Central Index Key 0001578348 Â Entity Current Reporting Status Yes Â Current Fiscal Year End Date --06-30 Â Entity Filer Category Non-accelerated Filer Â Entity Emerging Growth Company false Â Entity Small Business false Â Entity Interactive Data Current Yes Â Entity Common Stock, Shares Outstanding Â 14,406,244 Entity Shell Company false Â Entity File Number 814-01054 Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 46-2883380 Â Entity Address, Address Line One 280 Park Avenue 39th Floor Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10017 Â City Area Code 212 Â Local Phone Number 599-4700 Â Document Quarterly Report true Â Document Transition Report false Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol ICMB Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Assets and Liabilities - USD ($) Sep. 30, 2024 Jun. 30, 2024 Assets Â Â Affiliated investments, at fair value $ 190,142,159 $ 184,569,530 Cash 1,748,802 158,768 Cash, restricted 8,341,711 4,950,036 Principal receivable 109,826 50,609 Interest receivable 1,564,642 1,301,516 Payment-in-kind interest receivable 83,768 66,625 Long-term receivable 644,831 631,667 Escrow receivable 99,198 97,173 Prepaid expenses and other assets 282,217 411,821 Total Assets 203,017,154 192,237,745 Notes payable: Â Â Revolving credit facility 47,500,000 43,000,000 2026 Notes payable 65,000,000 65,000,000 Deferred debt issuance costs (1,502,278) (1,654,870) Unamortized discount (106,665) (124,443) Notes payable, net 110,891,057 106,220,687 Payable for investments purchased 5,188,030 7,425,000 Dividend payable 1,728,450 0 Income-based incentive fees payable 630,415 128,876 Base management fees payable 770,841 816,777 Interest payable 2,649,596 1,950,925 Directors' fees payable 0 0 Accrued expenses and other liabilities 1,270,377 685,271 Total Liabilities 123,128,766 117,227,536 Commitments and Contingencies Net Assets Â Â Common stock, par value $0.001 per share (100,000,000 shares authorized 14,403,752 and 14,403,752 shares issued and outstanding, respectively) 14,404 14,404 Additional paid-in capital 203,103,263 203,103,263 Distributable earnings (loss) (123,229,279) (128,107,458) Total Net Assets 79,888,388 75,010,209 Total Liabilities and Net Assets $ 203,017,154 $ 192,237,745 Net Asset Value Per Share [1] $ 5.55 [2] $ 5.21 Non-Controlled, Non-Affiliated Investments Â Â Assets Â Â Affiliated investments, at fair value $ 186,721,026 $ 181,948,376 Non-Controlled, Affiliated Investments Â Â Assets Â Â Affiliated investments, at fair value $ 3,421,133 $

2,621,154 [1] All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. [2] The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period. X - DefinitionDirectors' fees payable. + ReferencesNo definition available. + Details Name: icmb_DirectorsFeesPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEscrow Receivable + ReferencesNo definition available. + Details Name: icmb_EscrowReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncome-based incentive fees payable. + ReferencesNo definition available. + Details Name: icmb_IncomeBasedIncentiveFeesPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong Term Receivable + ReferencesNo definition available. + Details Name: icmb_LongTermReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPayment-in-kind interest receivable. + ReferencesNo definition available. + Details Name: icmb_PaymentInKindInterestReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrincipal receivable + ReferencesNo definition available. + Details Name: icmb_PrincipalReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-

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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification 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-Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) 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Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -

Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotesPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-1 + Details Name: us-gaap_PayableInvestmentPurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=icmb_NonControlOrNonAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_NonControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Assets and Liabilities (Parenthetical) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Affiliated investment at amortized cost $ 201,704,478 $ 204,469,040 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 100,000,000 100,000,000 Common stock, shares issued 14,403,752 14,403,752 Common stock, shares outstanding 14,403,752 14,403,752 Non-Controlled, Non-Affiliated Investments Â Â Affiliated investment at amortized cost $ 186,534,026 $ 189,319,802 Non-Controlled, Affiliated Investments Â Â Affiliated investment at amortized cost $ 15,170,452 $ 15,149,238 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=icmb_NonControlOrNonAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_NonControlledAffiliatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Investment Income: Â Â Total interest income $ 4,674,329 $ 5,465,288 Total payment-in-kind interest income 1,880,707 100,181 Total payment-in-kind dividend income 212,979 188,251 Total other fee income 78,760 143,986 Total investment income 6,846,775 5,897,706 Expenses: Â Â Interest expense 1,857,409 2,215,183 Base management fees 840,459 978,919 Income-based incentive fees 501,540 0 Provision for tax expense 221,655 100,747 Professional fees 394,639 227,407 Allocation of administrative costs from Adviser 185,906 263,375 Amortization of deferred debt issuance costs 152,591 173,333

Amortization of original issue discount - 2026 Notes 17,778 17,777 Insurance expense 127,768 112,984 Directors' fees 94,529 73,375 Custodian and administrator fees 72,123 69,292 Other expenses 124,013 124,277 Total expenses 4,590,410 4,356,669 Waiver of base management fees (69,578) (86,630) Waiver of income-based incentive fees 0 0 Net expenses 4,520,832 4,270,039 Net Investment Income 2,325,943 1,627,667 Net realized gain (loss) from investments Â Â Net realized gain (loss) from investments (4,056,505) 0 Net change in unrealized appreciation (depreciation) in value of investments Â Â Net change in unrealized appreciation (depreciation) on investments 8,337,191 (3,312,029) Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments 4,280,686 (3,312,029) Net increase (decrease) in net assets resulting from operations $ 6,606,629 $ (1,684,362) Net investment income per share, Basic $ 0.16 $ 0.11 Net investment income per share, Diluted 0.16 0.11 Earnings (Loss) per share - basic 0.46 (0.12) Earnings (Loss) per share - diluted $ 0.46 $ (0.12) Weighted average shares of common stock outstanding - basic 14,403,752 14,392,714 Weighted average shares of common stock outstanding - diluted 14,403,752 14,392,714 Distributions paid per common share $ 0.12 $ 0.15 Non-Controlled, Non-Affiliated Investments Â Â Investment Income: Â Â Total interest income $ 4,674,329 $ 5,465,288 Total payment-in-kind interest income 1,859,938 81,381 Total payment-in-kind dividend income 212,979 188,251 Total other fee income 78,760 143,986 Net realized gain (loss) from investments Â Â Net realized gain (loss) from investments (4,056,505) 0 Net change in unrealized appreciation (depreciation) in value of investments Â Â Net change in unrealized appreciation (depreciation) on investments 7,558,426 (2,167,498) Non-controlled, Affiliated Investments Â Â Investment Income: Â Â Total interest income 0 0 Total payment-in-kind interest income 20,769 18,800 Total payment-in-kind dividend income 0 0 Total other fee income 0 0 Net realized gain (loss) from investments Â Â Net realized gain (loss) from investments 0 0 Net change in unrealized appreciation (depreciation) in value of investments Â Â Net change in unrealized appreciation (depreciation) on investments $ 778,765 $ (1,144,531) X - DefinitionAllocation of administrative costs from Adviser. + ReferencesNo definition available. + Details Name: icmb_AllocationOfAdministrativeCostsFromAdviser Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of deferred debt issuance costs. + ReferencesNo definition available. + Details Name: icmb_AmortizationOfDeferredDebtIssuanceCosts Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of original issue discount 2026 Notes + ReferencesNo definition available. + Details Name: icmb_AmortizationOfOriginalIssueDiscount2026Notes Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome Based Incentive Fee + ReferencesNo definition available. + Details Name: icmb_IncomeBasedIncentiveFee Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet change in unrealized appreciation (depreciation) on investments. + ReferencesNo definition available. + Details Name: icmb_NetChangeInUnrealizedAppreciationDepreciationOnInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet change in unrealized appreciation (depreciation) in value of investments. + ReferencesNo definition available. + Details Name: icmb_NetChangeInUnrealizedAppreciationDepreciationOnInvestmentsAbstract Namespace Prefix: icmb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet Investment Income Limited Partnership Per Unit Basic + ReferencesNo definition available. + Details Name: icmb_NetInvestmentIncomeLimitedPartnershipPerUnitBasic Namespace Prefix: icmb_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNet Investment Income Limited Partnership Per Unit Diluted + ReferencesNo definition available. + Details Name: icmb_NetInvestmentIncomeLimitedPartnershipPerUnitDiluted Namespace Prefix: icmb_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionOther fee income. + ReferencesNo definition available. + Details Name: icmb_OtherFeeIncome Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWaiver of base management fees. + ReferencesNo definition available. + Details Name: icmb_WaiverOfBaseManagementFees Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWaiver of income-based incentive fees. + ReferencesNo definition available. + Details Name: icmb_WaiverOfIncomeBasedIncentiveFees Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThose fees charged for services related to holding, advising, and managing customer investment assets. These account fees usually charged annually or semi-annually, on a per security basis, for the costs of services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CustodyFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of dividend income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe expense in the period incurred with respect to protection provided by insurance entities against risks other than risks associated with production (which are allocated to cost of sales). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GeneralInsuranceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) on investment and derivative, classified as operating, and foreign currency transaction. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InvestmentCompanyRealizedAndUnrealizedGainLossOnInvestmentAndForeignCurrency Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentIncomeNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1:

http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealizedInvestmentGainsLossesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=icmb_NonControlOrNonAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_AffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Net Assets (Unaudited) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Net assets at beginning of period $ 75,010,209 $ 87,700,308 Net increase (decrease) in net assets resulting from operations: Â Â Net investment income 2,325,943 1,627,667 Net realized gain (loss) from investments (4,056,505) 0 Net change in unrealized appreciation (depreciation) on investments 8,337,191 (3,312,029) Net increase (decrease) in net assets resulting from operations 6,606,629 (1,684,362) Stockholder distributions: Â Â Distributions from net investment income (1,728,450) (2,158,926) Distributions from capital gains 0 0 Net decrease in net assets resulting from stockholder distributions (1,728,450) (2,158,926) Capital transactions: Â Â Issuance of common shares ($0 and $0, respectively) 0 0 Reinvestments of stockholder distributions 0 3,797 Net increase (decrease) in net assets resulting from capital transactions 0 3,797 Net increase (decrease) in net assets 4,878,179 (3,839,491) Net assets at end of period $ 79,888,388 $ 83,860,817 X - DefinitionDistributions from net investment income + ReferencesNo definition available. + Details Name: icmb_DistributionsFromNetInvestmentIncome Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet changes in unrealized appreciation (depreciation) on investments. + ReferencesNo definition available. + Details Name: icmb_NetChangesInUnrealizedAppreciationDepreciationOnInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPartners capital account capital transaction. + ReferencesNo definition available. + Details Name: icmb_PartnersCapitalAccountCapitalTransactionAbstract Namespace Prefix: icmb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in equity from change in number of shares or units by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyIncreaseDecreaseFromShareTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of distribution in excess of tax-basis earnings and profit of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyTaxReturnOfCapitalDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PartnersCapitalAccountDistributionsAbstract Namespace

Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Net Assets (Unaudited) (Parenthetical) - shares 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Issuance of common shares 0 0 X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) 3 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Cash Flows from Operating Activities Â Â Â Net increase (decrease) in net assets resulting from operations $ 6,606,629 $ (1,684,362) Â Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities: Â Â Â Origination and purchase of investments (13,092,474) (16,226,507) Â Payment in-kind interest and dividends (2,076,543) (308,782) Â Sales and repayments of investments 14,256,947 10,317,357 Â Net realized (gain) loss on investments 4,056,505 0 Â Net change in unrealized appreciation/depreciation on investments (8,337,191) 3,312,029 Â Amortization of discount/premium on investments (379,873) (387,051) Â Amortization of deferred debt issuance costs 152,592 173,334 Â Amortization of original issue discount 17,778 17,778 Â Net (increase) decrease in operating assets: Â Â Â Interest receivable (263,126) 426,742 Â Payment-in-kind interest receivable (17,143) 20,350 Â Principal receivable (59,217) 0 Â Long-term receivable (13,164) (97,717) Â Escrow receivable (2,025) 0 Â Prepaid expenses and other assets 129,604 136,263 Â Net increase (decrease) in operating liabilities: Â Â Â Payable for investments purchased (2,236,970) 13,046,578 Â Interest payable 698,671 713,308 Â Directors fees payable 0 (10,625) Â Accrued expenses and other liabilities 585,106 289,422 Â Base management fees payable (45,936) 892,290 Â Income-based incentive fees payable 501,539 0 Â Net cash (used in) provided by operating activities 481,709 10,630,407 Â Cash Flows from Financing Activities: Â Â Â Payment for deferred financing costs 0 0 Â Distributions to stockholders 0 (2,586,723) Â Proceeds from borrowing on revolving financing facility 4,500,000 3,600,000 Â Repayments of borrowing on revolving financing facility 0 (6,500,000) Â Net cash (used in) provided by financing activities 4,500,000 (5,486,723) Â Net change in cash 4,981,709 5,143,684 Â Cash and restricted cash at beginning of year [1] 5,108,804 9,151,216 $ 9,151,216 Cash and restricted cash at end of period 10,090,513 [2] 14,294,900 [2] $ 5,108,804 [1] Supplemental and non-cash financing cash flow information: Â Â Â Cash paid for interest 1,158,738 1,501,875 Â Cash paid for taxes 0 2,150 Â Issuance of shares pursuant to Dividend Reinvestment Plan 0 3,797 Â Non-cash purchase of investments (12,513,563) (890,312) Â Non-cash sale of investments $ 12,513,563 $ 890,312 Â [1] Represents $158,768 and $1,093,758 of unrestricted cash as of June 30, 2024 and June 30, 2023, respectively, and $4,950,036 and $8,057,458 of restricted cash for the same periods . [2] Represents $1,748,802 and $90,773 of unrestricted cash as of September 30, 2024 and September 30, 2023, respectively, and $8,341,711 and $14,204,127 of restricted cash for the same periods . X - DefinitionAmortization of original issue discount. + ReferencesNo definition available. + Details Name: icmb_AmortizationOfOriginalIssueDiscount Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirectors fees payable. + ReferencesNo definition available. + Details Name: icmb_IncreaseDecreaseInDirectorsFeesPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due from escrow receivable. + ReferencesNo definition available. + Details Name: icmb_IncreaseDecreaseInEscrowReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease In Income based incentive fees payable. + ReferencesNo definition available. + Details Name: icmb_IncreaseDecreaseInIncomeBasedIncentiveFeesPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in accrued interest receivable. + ReferencesNo definition available. + Details Name: icmb_IncreaseDecreaseInInterestReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due from long-term receivable. + ReferencesNo definition available. + Details Name: icmb_IncreaseDecreaseInLongTermReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease/Decrease in Principal Receivable + ReferencesNo definition available. + Details Name: icmb_IncreaseDecreaseInPrincipalReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet changes in unrealized appreciation (depreciation) on investments. + ReferencesNo definition available. + Details Name: icmb_NetChangesInUnrealizedAppreciationDepreciationOnInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon cash purchase of investments. + ReferencesNo definition available. + Details Name: icmb_NonCashPurchaseOfInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon cash sale of investments. + ReferencesNo definition available. + Details Name: icmb_NonCashSaleOfInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from sales and repayments of investments. + ReferencesNo definition available. + Details Name: icmb_ProceedsFromSalesAndRepaymentsOfInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -

ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInPayableForInvestmentPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest and dividend income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestAndDividendIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accretion (amortization) of purchase discount (premium) on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNetAmortizationOfDiscountAndPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for acquisition of investment, classified as operating activity. Includes, but is not limited to, funding, origination, drawdown, and participation in investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from capital contributions to an entity associated with a dividend reinvestment plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStockDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Statement - Consolidated Statements of Cashflows (Unaudited) (Parenthetical) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Cash and Cash Equivalents [Line Items] Â Â Â Â Unrestricted cash $ 1,748,802 $ 158,768 Â Â Cash, restricted 8,341,711 4,950,036 Â Â Beginning of Period [Member] Â Â Â Â Cash and Cash Equivalents [Line Items] Â Â Â Â Unrestricted cash Â 158,768 Â $ 1,093,758 Cash, restricted Â $ 4,950,036 Â $ 8,057,458 End of Period [Member] Â Â Â Â Cash and Cash Equivalents [Line Items] Â Â Â Â Unrestricted cash 1,748,802 Â $ 90,773 Â Cash, restricted $ 8,341,711 Â $ 14,204,127 Â X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CashAndCashEquivalentsAxis=icmb_BeginningOfPeriodMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=icmb_EndOfPeriodMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Schedule of Investments (Unaudited) - USD ($) 3 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Schedule Of Investments [Line Items] Â Â Â Affiliated investment at amortized cost $ 201,704,478 $ 204,469,040 Â Investments at Fair Value $ 190,142,159 $ 184,569,530 Â Percentage of Net Assets 100.00% 100.00% Â Net realized gains (losses) $ (4,056,505) Â Â Investment, Identifier [Axis]: Investment in non-controlled, Affiliated Investments Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value 3,421,133 $ 2,621,154 $ 9,961,311 Gross Additions 21,214 [1] 77,207 [2] Â Gross Reductions 0 [3] (2,667,550) [4] Â Net realized gains (losses) 0 (6,239,984) Â Net Unrealized Gains (Losses) 778,765 1,490,170 Â Amount of Interest or Dividends Credited to Income 20,769 [5] 90,131 [6] Â Investment, Identifier [Axis]: Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Common Equity Interest Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value [7] Â 0 0 Gross Additions [2],[7] Â 0 Â Gross Reductions [4],[7] Â 0 Â Net realized gains (losses) [7] Â 0 Â Net Unrealized Gains (Losses) [7] Â 0 Â Amount of Interest or Dividends Credited to Income [6],[7] Â 0 Â Investment, Identifier [Axis]: Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Revolver (3M LIBOR +5.00%) Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value Â $ 0 591,359 Interest Rate [8] Â 5.00% Â Gross Additions [2] Â $ 0 Â Gross Reductions [4] Â (2,365,434) Â Net realized gains (losses) Â 0 Â Net Unrealized Gains (Losses) Â 1,774,075 Â Amount of Interest or Dividends Credited to Income [6] Â 12,451 Â Investment, Identifier [Axis]: Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan A (3M LIBOR +5.00% PIK) Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value Â $ 0 1,477,807 Interest Rate [8] Â 5.00% Â Gross Additions [2] Â $ 0 Â Gross Reductions [4] Â 0 Â Net realized gains (losses) Â (5,911,230) Â Net Unrealized Gains (Losses) Â 4,433,423 Â Amount of Interest or Dividends Credited to Income [6] Â 0 Â Investment, Identifier [Axis]: Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan C (3M LIBOR +5.00%) Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value Â $ 0 630,870 Interest Rate [8] Â 5.00% Â Gross Additions [2] Â $ 0 Â Gross Reductions [4] Â (302,116) Â Net realized gains (losses) Â (328,754) Â Net Unrealized Gains (Losses) Â 0 Â Amount of Interest or Dividends Credited to Income [6] Â 0 Â Investment, Identifier [Axis]: Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value 2,695,848 [9] 2,111,343 [9] 6,433,865 [7] Gross Additions 0 [1],[9] 0 [2],[7] Â Gross Reductions 0 [3],[9] 0 [4],[7] Â Net realized gains (losses) 0 [9] 0 [7] Â Net Unrealized Gains (Losses) 584,505 [9] (4,322,522) [7] Â Amount of Interest or Dividends Credited to Income 0 [5],[9] 0 [6],[7] Â Investment, Identifier [Axis]: Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Debt Investment (10.00% PIK) Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value $ 725,285 509,811 Â Interest Rate [10] 10.00% Â Gross Additions [1] $ 21,214 Â Â Gross Reductions [3] 0 Â Â Net realized gains (losses) 0 Â Â Net Unrealized Gains (Losses) 194,260 Â Â Amount of Interest or Dividends Credited to Income [5] 20,769 Â Â Investment, Identifier [Axis]: Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Term Loan (10.00% PIK) Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value Â $ 509,811 $ 827,410 Interest Rate [8] Â 10.00% Â Gross Additions [2] Â $ 77,207 Â Gross Reductions [4] Â 0 Â Net realized gains (losses) Â 0 Â Net Unrealized Gains (Losses) Â (394,806) Â Amount of Interest or Dividends Credited to Income [6] Â 77,680 Â Investment, Identifier [Axis]: Liabilities in excess of other assets Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value $ (110,253,771) [11],[12],[13] $ (109,559,321) [14],[15],[16] Â Percentage of Net Assets (138.01%) [11],[12],[13] (146.06%) [14],[15],[16] Â Investment, Identifier [Axis]: Net Assets Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments at Fair Value $ 79,888,388 [11],[12],[13] $ 75,010,209 [14],[15],[16] Â Percentage of Net Assets 100.00% [11],[12],[13] 100.00% [14],[15],[16] Â Investment, Identifier [Axis]: Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments Â Â Â Schedule Of Investments [Line Items] Â Â Â Affiliated investment at amortized cost $ 14,336,791 [11],[12],[13],[17] $ 14,336,791 [14],[15],[16],[18] Â Investments at Fair Value $ 2,695,848 [11],[12],[13],[17] $ 2,111,343 [14],[15],[16],[18] Â Percentage of Net Assets 3.37% [11],[12],[13],[17] 2.81% [14],[15],[16],[18] Â Investment, Identifier [Axis]: Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments, Techniplas Foreign Holdco LP Common Stock, Automobile Components Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[18],[19] Â $ 879,559 Â Affiliated investment at amortized cost [14],[15],[16],[18],[19] Â 14,336,791 Â Investments at Fair Value [14],[15],[16],[18],[19] Â $ 2,111,343 Â Percentage of Net Assets [14],[15],[16],[18],[19] Â 2.81% Â Investment, Identifier [Axis]: Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments, Techniplas Foreign Holdco LP Common Stock, Automobile Components, Initial Acquisition Date 6/19/2020 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Jun. 19, 2020 Â Â Principal Amount/ Shares [11],[12],[13],[17],[20],[21] $ 879,559 Â Â Affiliated investment at amortized cost [11],[12],[13],[17],[20] 14,336,791 Â Â Investments at Fair Value [11],[12],[13],[17],[20] $ 2,695,848 Â Â Percentage of Net Assets [11],[12],[13],[17],[20] 3.37% Â Â Investment, Identifier [Axis]: Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments Â Â Â Schedule Of Investments [Line Items] Â Â Â Affiliated investment at amortized cost $ 833,661 [11],[12],[13],[17] $ 812,447 [14],[15],[16],[18] Â Investments at Fair Value $ 725,285 [11],[12],[13],[17] $ 509,811 [14],[15],[16],[18] Â Percentage of Net Assets 0.91% [11],[12],[13],[17] 0.68% [14],[15],[16],[18] Â Investment, Identifier [Axis]: Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Interest Rate, Paid in Kind 10.00% [11],[12],[13],[17],[21] 10.00% [14],[15],[16],[18],[22] Â Investment, Acquisition Date Jun. 19, 2020 [11],[12],[13],[17],[21] Jun. 19, 2020 [14],[15],[16],[18],[22] Â Maturity Date Jun. 18, 2027 [11],[12],[13],[17],[21] Jun. 18, 2027 [14],[15],[16],[18],[22] Â Principal Amount/ Shares $ 833,661 [11],[12],[13],[17],[21] $ 812,447 [14],[15],[16],[18],[22] Â Affiliated investment at amortized cost 833,661 [11],[12],[13],[17],[21] 812,447 [14],[15],[16],[18],[22] Â Investments at Fair Value $ 725,285 [11],[12],[13],[17],[21] $ 509,811 [14],[15],[16],[18],[22] Â Percentage of Net Assets 0.91% [11],[12],[13],[17],[21] 0.68% [14],[15],[16],[18],[22] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments Â Â Â Schedule Of Investments [Line Items] Â Â Â Affiliated investment at amortized cost $ 186,534,026 [11],[12],[13] $ 189,319,802 [14],[15],[16] Â Investments at Fair Value $ 186,721,026 [11],[12],[13] $ 181,948,376 [14],[15],[16] Â Percentage of Net Assets 233.73% [11],[12],[13] 242.56% [14],[15],[16] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments Â Â Â Schedule Of Investments [Line Items] Â Â Â Affiliated investment at amortized cost $ 24,245,879 [11],[12],[13] $ 24,032,900 [14],[15],[16] Â Investments at Fair Value $ 30,627,480 [11],[12],[13] $ 25,530,871 [14],[15],[16] Â Percentage of Net Assets 38.34% [11],[12],[13] 34.04% [14],[15],[16] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Common Stock, Electronic Equipment, Instruments & Components Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 149,918 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 2,171,581 Â Investments at Fair Value [14],[15],[16],[19] Â $ 62,965 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.08% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Common Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 2/4/2020 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Feb. 04, 2020 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 149,918 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 2,171,581 Â Â Investments at Fair Value [11],[12],[13],[20] $ 49,473 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.06% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Preferred Stock, Electronic Equipment, Instruments & Components Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 2,289 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 209,004 Â Investments at Fair Value [14],[15],[16],[19] Â $ 1,362,015 Â Percentage of Net Assets [14],[15],[16],[19] Â 1.82% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Preferred Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 5/28/2020 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] May 28, 2020 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 2,289 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 209,004 Â Â Investments at Fair Value [11],[12],[13],[20] $ 1,064,432 Â Â Percentage of Net Assets [11],[12],[13],[20] 1.33% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 888,170 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 1,000,000 Â Investments at Fair Value [14],[15],[16],[19] Â $ 1,794,103 Â Percentage of Net Assets [14],[15],[16],[19] Â 2.39% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software, Initial Acquisition Date 9/1/2020 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Sep. 01, 2020 Â Â Principal Amount/ Shares [11],[12],[13],[21] $ 888,170 Â Â Affiliated investment at amortized cost [11],[12],[13] 1,000,000 Â Â Investments at Fair Value [11],[12],[13] $ 1,829,630 Â Â Percentage of Net Assets [11],[12],[13] 2.29% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 1,035 Â Affiliated investment at amortized cost [19] Â 0 Â Investments at Fair Value [19] Â $ 0 Â Percentage of Net Assets [19] Â 0.00% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Nov. 24, 2021 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 1,035 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 0 Â Â Investments at Fair Value [11],[12],[13],[20] $ 0 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.00% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 8,633 Â Affiliated investment at amortized cost [19] Â 4,362,023 Â Investments at Fair Value [19] Â $ 1,738,444 Â Percentage of Net Assets [19] Â 2.32% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Nov. 24, 2021 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 8,633 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 4,362,023 Â Â Investments at Fair Value [11],[12],[13],[20] $ 2,146,471 Â Â Percentage of Net Assets [11],[12],[13],[20] 2.69% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 8,633 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 0 Â Investments at Fair Value [14],[15],[16],[19] Â $ 0 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.00% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Nov. 24, 2021 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 8,633 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 0 Â Â Investments at Fair Value [11],[12],[13],[20] $ 0 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.00% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 292,150 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 1,708,942 Â Investments at Fair Value [14],[15],[16],[19] Â $ 4,218,646 Â Percentage of Net Assets [14],[15],[16],[19] Â 5.62% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging, Initial Acquisition Date 3/8/2023 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Mar. 08, 2023 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 292,150 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 1,708,942 Â Â Investments at Fair Value [11],[12],[13],[20] $ 8,305,825 Â Â Percentage of Net Assets [11],[12],[13],[20] 10.40% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 200,000 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 200,000 Â Investments at Fair Value [14],[15],[16],[19] Â $ 454,000 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.61% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services, Initial Acquisition Date 88/11/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Aug. 11, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 200,000 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 200,000 Â Â Investments at Fair Value [11],[12],[13],[20] $ 474,000 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.59% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Interest Rate, Paid in Kind 13.50% [11],[12],[13],[20] 13.50% [14],[15],[16],[19] Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 4,000 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 4,000,000 Â Investments at Fair Value [14],[15],[16],[19] Â $ 5,400,000 Â Percentage of Net Assets [14],[15],[16],[19] Â 7.20% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK, Initial Acquisition Date 10/10/2023 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Oct. 10, 2023 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 4,000 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 4,000,000 Â Â Investments at Fair Value [11],[12],[13],[20] $ 5,400,000 Â Â Percentage of Net Assets [11],[12],[13],[20] 6.76% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[22],[23] Â $ 4,405 Â Affiliated investment at amortized cost [14],[15],[16],[23] Â 100,000 Â Investments at Fair Value [14],[15],[16],[23] Â $ 37,071 Â Percentage of Net Assets [14],[15],[16],[23] Â 0.05% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services, Initial Acquisition Date 10/3/2022 Â Â Â Schedule Of

Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Oct. 03, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 4,405 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 100,000 Â Â Investments at Fair Value [11],[12],[13],[20] $ 49,825 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.06% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 1,345,747 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 0 Â Investments at Fair Value [14],[15],[16],[19] Â $ 0 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.00% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services, Initial Acquisition Date 1/18/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Jan. 18, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 1,345,747 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 0 Â Â Investments at Fair Value [11],[12],[13],[20] $ 0 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.00% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 8,904,634 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 0 Â Investments at Fair Value [14],[15],[16],[19] Â $ 22,702 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.03% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services, Initial Acquisition Date 1/12/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Jan. 12, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 8,904,634 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 0 Â Â Investments at Fair Value [11],[12],[13],[20] $ 181,655 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.23% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 230,191 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 1,184,606 Â Investments at Fair Value [14],[15],[16],[19] Â $ 288,877 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.39% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services, Initial Acquisition Date 1/18/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Jan. 18, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 230,191 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 1,184,606 Â Â Investments at Fair Value [11],[12],[13],[20] $ 469,590 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.59% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 8,904,634 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 0 Â Investments at Fair Value [14],[15],[16],[19] Â $ 22,702 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.03% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services, Initial Acquisition Date 1/12/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Jan. 12, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 8,904,634 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 0 Â Â Investments at Fair Value [11],[12],[13],[20] $ 181,655 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.23% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Interest Rate, Paid in Kind 12.50% [11],[12],[13],[21] 12.50% [14],[15],[16],[22] Â Principal Amount/ Shares [14],[15],[16],[22] Â $ 500 Â Affiliated investment at amortized cost [14],[15],[16],[22] Â 6,759,778 Â Investments at Fair Value [14],[15],[16],[22] Â $ 6,126,488 Â Percentage of Net Assets [14],[15],[16],[22] Â 8.17% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK, Initial Acquisition Date 1/12/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[21] Jan. 12, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[21] $ 500 Â Â Affiliated investment at amortized cost [11],[12],[13],[21] 6,972,757 Â Â Investments at Fair Value [11],[12],[13],[21] $ 6,473,600 Â Â Percentage of Net Assets [11],[12],[13],[21] 8.10% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP Commercial Services & Supplies Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 520,710 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 528,249 Â Investments at Fair Value [14],[15],[16],[19] Â $ 1,269,377 Â Percentage of Net Assets [14],[15],[16],[19] Â 1.70% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP, Commercial Services & Supplies, Initial Acquisition Date 12/15/2021 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Dec. 15, 2021 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 520,710 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 528,249 Â Â Investments at Fair Value [11],[12],[13],[20] $ 1,603,787 Â Â Percentage of Net Assets [11],[12],[13],[20] 2.01% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 9 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 808,717 Â Investments at Fair Value [14],[15],[16],[19] Â $ 1,116,856 Â Percentage of Net Assets [14],[15],[16],[19] Â 1.49% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors, Initial Acquisition Date 2/28/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Feb. 28, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 9 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 808,717 Â Â Investments at Fair Value [11],[12],[13],[20] $ 1,117,817 Â Â Percentage of Net Assets [11],[12],[13],[20] 1.40% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock One, Software Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22],[24] Â $ 372,930 Â Affiliated investment at amortized cost [14],[15],[16],[19],[24] Â 0 Â Investments at Fair Value [14],[15],[16],[19],[24] Â $ 0 Â Percentage of Net Assets [14],[15],[16],[19],[24] Â 0.00% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 107,202 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 0 Â Investments at Fair Value [14],[15],[16],[19] Â $ 0 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.00% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software, Initial Acquisition Date 6/28/2024 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20],[25] Jun. 28, 2024 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21],[25] $ 107,202 Â Â Affiliated investment at amortized cost [11],[12],[13],[20],[25] 0 Â Â Investments at Fair Value [11],[12],[13],[20],[25] $ 0 Â Â Percentage of Net Assets [11],[12],[13],[20],[25] 0.00% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 500,000 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 500,000 Â Investments at Fair Value [14],[15],[16],[19] Â $ 710,000 Â Percentage of Net Assets [14],[15],[16],[19] Â 0.95% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services, Initial Acquisition Date 5/27/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] May 27, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 500,000 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 500,000 Â Â Investments at Fair Value [11],[12],[13],[20] $ 710,000 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.89% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services Â Â Â Schedule Of Investments [Line Items] Â Â Â Principal Amount/ Shares [14],[15],[16],[19],[22] Â $ 500 Â Affiliated investment at amortized cost [14],[15],[16],[19] Â 500,000 Â Investments at Fair Value [14],[15],[16],[19] Â $ 906,625 Â Percentage of Net Assets [14],[15],[16],[19] Â 1.21% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services, Initial Acquisition Date 6/6/2022 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[20] Jun. 06, 2022 Â Â Principal Amount/ Shares [11],[12],[13],[20],[21] $ 500 Â Â Affiliated investment at amortized cost [11],[12],[13],[20] 500,000 Â Â Investments at Fair Value [11],[12],[13],[20] $ 569,720 Â Â Percentage of Net Assets [11],[12],[13],[20] 0.71% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments Â Â Â Schedule Of Investments [Line Items] Â Â Â Affiliated investment at amortized cost $ 162,288,147 [11],[12],[13] $ 165,286,902 [14],[15],[16] Â Investments at Fair Value $ 156,093,546 [11],[12],[13] $ 156,417,505 [14],[15],[16] Â Percentage of Net Assets 195.39% [11],[12],[13] 208.53% [14],[15],[16] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/2025 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 9.50% [11],[12],[13] 9.50% [14],[15],[16] Â Investment, Interest Rate, Paid in Kind 2.00% [11],[12],[13] 1.68% [14],[15],[16] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13] 1.00% [14],[15],[16] Â Investment, Acquisition Date Feb. 04, 2020 [11],[12],[13] Feb. 04, 2020 [14],[15],[16] Â Maturity Date Jun. 30, 2025 [11],[12],[13] Jun. 30, 2025 [14],[15],[16] Â Principal Amount/ Shares $ 1,157,746 [11],[12],[13],[21] $ 1,151,858 [14],[15],[16],[22] Â Affiliated investment at amortized cost 1,157,746 [11],[12],[13] 1,151,858 [14],[15],[16] Â Investments at Fair Value $ 1,241,682 [11],[12],[13] $ 1,220,970 [14],[15],[16] Â Percentage of Net Assets 1.55% [11],[12],[13] 1.63% [14],[15],[16] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/2026 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 6.75% [11],[12],[13],[26] 6.75% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13],[26] 1.00% [14],[15],[16],[27] Â Investment, Acquisition Date Mar. 01, 2021 [11],[12],[13],[26] Mar. 01, 2021 [14],[15],[16],[27] Â Maturity Date Apr. 15, 2026 [11],[12],[13],[26] Apr. 15, 2026 [14],[15],[16],[27] Â Principal Amount/ Shares $ 4,950,000 [11],[12],[13],[21],[26] $ 5,000,000 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 4,922,854 [11],[12],[13],[26] 4,968,582 [14],[15],[16],[27] Â Investments at Fair Value $ 4,702,500 [11],[12],[13],[26] $ 4,687,500 [14],[15],[16],[27] Â Percentage of Net Assets 5.89% [11],[12],[13],[26] 6.25% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 5.00% [11],[12],[13],[26] 5.00% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 0.50% [11],[12],[13],[26] 0.50% [14],[15],[16],[27] Â Investment, Acquisition Date Feb. 27, 2024 [11],[12],[13],[26] Feb. 27, 2024 [14],[15],[16],[27] Â Maturity Date Jun. 15, 2028 [11],[12],[13],[26] Jun. 15, 2028 [14],[15],[16],[27] Â Principal Amount/ Shares $ 2,985,000 [11],[12],[13],[21],[26] $ 2,992,500 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 2,945,073 [11],[12],[13],[26] 2,950,295 [14],[15],[16],[27] Â Investments at Fair Value $ 2,962,612 [11],[12],[13],[26] $ 2,947,612 [14],[15],[16],[27] Â Percentage of Net Assets 3.71% [11],[12],[13],[26] 3.93% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Automotive Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 5.00% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 0.75% Â Investment, Acquisition Date [14],[15],[16],[27] Â Apr. 12, 2023 Â Maturity Date [14],[15],[16],[27] Â Dec. 30, 2027 Â Principal Amount/ Shares [14],[15],[16],[22],[27] Â $ 5,692,366 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 5,395,211 Â Investments at Fair Value [14],[15],[16],[27] Â $ 5,678,135 Â Percentage of Net Assets [14],[15],[16],[27] Â 7.57% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Specialty Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 5.00% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26] 0.75% Â Â Investment, Acquisition Date [11],[12],[13],[26] Apr. 12, 2023 Â Â Maturity Date [11],[12],[13],[26] Dec. 30, 2027 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 5,677,770 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 5,398,511 Â Â Investments at Fair Value [11],[12],[13],[26] $ 5,693,668 Â Â Percentage of Net Assets [11],[12],[13],[26] 7.13% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 9.75% [11],[12],[13],[26],[28] 9.75% [14],[15],[16],[27] Â Investment, Interest Rate, Paid in Kind 1.00% [11],[12],[13],[26],[28] 1.00% [14],[15],[16],[27] Â Investment, Acquisition Date Apr. 04, 2022 [11],[12],[13],[26],[28] Apr. 04, 2022 [14],[15],[16],[27] Â Maturity Date Apr. 10, 2026 [11],[12],[13],[26],[28] Apr. 10, 2026 [14],[15],[16],[27] Â Principal Amount/ Shares $ 4,667,565 [11],[12],[13],[26],[28] $ 4,494,842 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 4,667,565 [11],[12],[13],[26],[28] 4,494,842 [14],[15],[16],[27] Â Investments at Fair Value $ 4,667,565 [11],[12],[13],[26],[28] $ 4,225,151 [14],[15],[16],[27] Â Percentage of Net Assets 5.84% [11],[12],[13],[26],[28] 5.63% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 11.75% [11],[12],[13],[26] 11.75% [14],[15],[16],[27],[29] Â Investment, Interest Rate, Paid in Kind 1.00% [11],[12],[13],[26] 1.00% [14],[15],[16],[27],[29] Â Investment, Acquisition Date Apr. 04, 2022 [11],[12],[13],[26] Apr. 04, 2022 [14],[15],[16],[27],[29] Â Maturity Date Apr. 10, 2026 [11],[12],[13],[26] Apr. 10, 2026 [14],[15],[16],[27],[29] Â Principal Amount/ Shares $ 4,600,689 [11],[12],[13],[26] $ 4,600,689 [14],[15],[16],[22],[27],[29] Â Affiliated investment at amortized cost 1,427,117 [11],[12],[13],[26] 1,427,117 [14],[15],[16],[27],[29] Â Investments at Fair Value $ 944,940 [11],[12],[13],[26] $ 1,116,748 [14],[15],[16],[27],[29] Â Percentage of Net Assets 1.18% [11],[12],[13],[26] 1.49% [14],[15],[16],[27],[29] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/2023 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 5.50% [11],[12],[13],[28],[30] 5.50% [14],[15],[16],[29],[31] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13],[28],[30] 1.00% [14],[15],[16],[29],[31] Â Investment, Acquisition Date May 06, 2016 [11],[12],[13],[28],[30] May 06, 2016 [14],[15],[16],[29],[31] Â Maturity Date Apr. 07, 2023 [11],[12],[13],[28],[30] Apr. 07, 2023 [14],[15],[16],[29],[31] Â Principal Amount/ Shares $ 1,736,618 [11],[12],[13],[21],[28],[30] $ 1,736,618 [14],[15],[16],[22],[29],[31] Â Affiliated investment at amortized cost 1,736,618 [11],[12],[13],[28],[30] 1,736,618 [14],[15],[16],[29],[31] Â Investments at Fair Value $ 0 [11],[12],[13],[28],[30] $ 0 [14],[15],[16],[29],[31] Â Percentage of Net Assets 0.00% [11],[12],[13],[28],[30] 0.00% [14],[15],[16],[29],[31] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/2025 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 7.00% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 2.00% Â Investment, Acquisition Date [14],[15],[16],[27] Â Dec. 13, 2023 Â Maturity Date [14],[15],[16],[27] Â Dec. 24, 2025 Â Principal Amount/ Shares [14],[15],[16],[22],[27] Â $ 7,425,000 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 7,301,918 Â Investments at Fair Value [14],[15],[16],[27] Â $ 7,350,750 Â Percentage of Net Assets [14],[15],[16],[27] Â 9.80% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit, Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/2025 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 7.00% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26] 2.00% Â Â Investment, Acquisition Date [11],[12],[13],[26] Dec. 13, 2023 Â Â Maturity Date [11],[12],[13],[26] Dec. 24, 2025 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 7,387,500 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 7,284,106 Â Â Investments at Fair Value [11],[12],[13],[26] $ 7,387,500 Â Â Percentage of Net Assets [11],[12],[13],[26] 9.25% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 6.50% Â Investment, Interest Rate, Paid in Kind 6.50% [11],[12],[13],[26] 1.00% [14],[15],[16],[27] Â Investment, Interest Rate, Floor [11],[12],[13],[26] 1.00% Â Â Investment, Acquisition Date Nov. 24, 2021 [11],[12],[13],[26] Nov. 24, 2021 [14],[15],[16],[27] Â Maturity Date Nov. 06, 2028 [11],[12],[13],[26] Nov. 06, 2028 [14],[15],[16],[27] Â Principal Amount/ Shares $ 2,061,459 [11],[12],[13],[21],[26] $ 1,999,641 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 2,061,459 [11],[12],[13],[26] 1,999,641 [14],[15],[16],[27] Â Investments at Fair

Value $ 1,984,154 [11],[12],[13],[26] $ 1,919,656 [14],[15],[16],[27] Â Percentage of Net Assets 2.48% [11],[12],[13],[26] 2.56% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Interest Rate, Paid in Kind 15.00% [11],[12],[13],[32] 15.00% [14],[15],[16],[23] Â Investment, Acquisition Date Nov. 06, 2023 [11],[12],[13],[32] Nov. 06, 2023 [14],[15],[16],[23] Â Maturity Date Nov. 06, 2028 [11],[12],[13],[32] Nov. 06, 2028 [14],[15],[16],[23] Â Principal Amount/ Shares $ 1,051,833 [11],[12],[13],[21],[32] $ 1,011,689 [14],[15],[16],[22],[23] Â Affiliated investment at amortized cost 1,051,833 [11],[12],[13],[32] 1,011,689 [14],[15],[16],[23] Â Investments at Fair Value $ 1,051,832 [11],[12],[13],[32] $ 1,011,689 [14],[15],[16],[23] Â Percentage of Net Assets 1.32% [11],[12],[13],[32] 1.35% [14],[15],[16],[23] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Argano Term Loan, IT Consulting & Other Services, 1M S + 5.75% (1.00% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/23/2029 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26],[32] 5.75% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26],[32] 1.00% Â Â Investment, Acquisition Date [11],[12],[13],[26],[32] Aug. 15, 2024 Â Â Maturity Date [11],[12],[13],[26],[32] Aug. 23, 2029 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26],[32] $ 3,985,507 Â Â Affiliated investment at amortized cost [11],[12],[13],[26],[32] 3,894,794 Â Â Investments at Fair Value [11],[12],[13],[26],[32] $ 3,905,797 Â Â Percentage of Net Assets [11],[12],[13],[26],[32] 4.89% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 1MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 4.00% Â Â Investment, Acquisition Date [11],[12],[13],[26] Jun. 13, 2024 Â Â Maturity Date [11],[12],[13],[26] Aug. 21, 2028 Â Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 7,461,929 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 7,390,221 Â Â Investments at Fair Value [11],[12],[13],[26] $ 7,350,000 Â Â Percentage of Net Assets [11],[12],[13],[26] 9.20% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 3MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 4.00% Â Investment, Acquisition Date [14],[15],[16],[27] Â Jun. 13, 2024 Â Maturity Date [14],[15],[16],[27] Â Aug. 21, 2028 Â Principal Amount/ Shares [14],[15],[16],[22],[27] Â $ 7,480,964 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 7,406,155 Â Investments at Fair Value [14],[15],[16],[27] Â $ 7,406,155 Â Percentage of Net Assets [14],[15],[16],[27] Â 9.87% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75% (0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/2026 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 4.75% [11],[12],[13],[26] 4.75% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 0.75% [11],[12],[13],[26] 0.75% [14],[15],[16],[27] Â Investment, Acquisition Date Sep. 12, 2023 [11],[12],[13],[26] Sep. 12, 2023 [14],[15],[16],[27] Â Maturity Date Oct. 02, 2028 [11],[12],[13],[26] Oct. 01, 2026 [14],[15],[16],[27] Â Principal Amount/ Shares $ 4,935,816 [11],[12],[13],[21],[26] $ 4,948,187 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 4,882,584 [11],[12],[13],[26] 4,891,149 [14],[15],[16],[27] Â Investments at Fair Value $ 4,935,816 [11],[12],[13],[26] $ 4,923,445 [14],[15],[16],[27] Â Percentage of Net Assets 6.18% [11],[12],[13],[26] 6.56% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 10.00% [11],[12],[13],[26] 10.00% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 4.00% [11],[12],[13],[26] 4.00% [14],[15],[16],[27] Â Investment, Acquisition Date Feb. 28, 2023 [11],[12],[13],[26] Feb. 28, 2023 [14],[15],[16],[27] Â Maturity Date Mar. 08, 2027 [11],[12],[13],[26] Mar. 08, 2027 [14],[15],[16],[27] Â Principal Amount/ Shares $ 5,896,772 [11],[12],[13],[21],[26] $ 3,367,275 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 5,661,938 [11],[12],[13],[26] 3,420,188 [14],[15],[16],[27] Â Investments at Fair Value $ 5,896,772 [11],[12],[13],[26] $ 3,602,984 [14],[15],[16],[27] Â Percentage of Net Assets 7.38% [11],[12],[13],[26] 4.80% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 4.75% [11],[12],[13],[21],[26] 4.75% [14],[15],[16],[22] Â Investment, Interest Rate, Paid in Kind 3.50% [11],[12],[13],[21],[26] 3.50% [14],[15],[16],[22] Â Investment, Interest Rate, Floor 4.00% [11],[12],[13],[21],[26] 4.00% [14],[15],[16],[22] Â Investment, Acquisition Date Mar. 08, 2023 [11],[12],[13],[21],[26] Mar. 08, 2023 [14],[15],[16],[22] Â Maturity Date Mar. 08, 2028 [11],[12],[13],[21],[26] Mar. 08, 2028 [14],[15],[16],[22] Â Principal Amount/ Shares $ 3,000,075 [11],[12],[13],[21],[26] $ 5,844,496 [14],[15],[16],[22] Â Affiliated investment at amortized cost 3,043,500 [11],[12],[13],[21],[26] 5,595,919 [14],[15],[16],[22] Â Investments at Fair Value $ 3,210,080 [11],[12],[13],[21],[26] $ 5,712,995 [14],[15],[16],[22] Â Percentage of Net Assets 4.02% [11],[12],[13],[21],[26] 7.62% [14],[15],[16],[22] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 2.50% [11],[12],[13],[26],[28] 2.50% [14],[15],[16],[27],[29] Â Investment, Interest Rate, Paid in Kind 4.25% [11],[12],[13],[26],[28] 4.25% [14],[15],[16],[27],[29] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13],[26],[28] 1.00% [14],[15],[16],[27],[29] Â Investment, Acquisition Date Jul. 27, 2017 [11],[12],[13],[26],[28] Jul. 27, 2017 [14],[15],[16],[27],[29] Â Maturity Date Jul. 31, 2026 [11],[12],[13],[26],[28] Jul. 31, 2026 [14],[15],[16],[27],[29] Â Principal Amount/ Shares $ 5,924,347 [11],[12],[13],[21],[26],[28] $ 5,924,347 [14],[15],[16],[22],[27],[29] Â Affiliated investment at amortized cost 5,057,189 [11],[12],[13],[26],[28] 5,177,709 [14],[15],[16],[27],[29] Â Investments at Fair Value $ 3,256,369 [11],[12],[13],[26],[28] $ 2,525,025 [14],[15],[16],[27],[29] Â Percentage of Net Assets 4.08% [11],[12],[13],[26],[28] 3.37% [14],[15],[16],[27],[29] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/2029 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 5.75% [11],[12],[13],[26] 5.75% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 0.75% [11],[12],[13],[26] 0.75% [14],[15],[16],[27] Â Investment, Acquisition Date Sep. 27, 2023 [11],[12],[13],[26] Sep. 27, 2023 [14],[15],[16],[27] Â Maturity Date May 03, 2029 [11],[12],[13],[26] May 03, 2029 [14],[15],[16],[27] Â Principal Amount/ Shares $ 3,949,495 [11],[12],[13],[21],[26] $ 3,959,596 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 3,902,301 [11],[12],[13],[26] 3,910,347 [14],[15],[16],[27] Â Investments at Fair Value $ 3,633,535 [11],[12],[13],[26] $ 3,662,626 [14],[15],[16],[27] Â Percentage of Net Assets 4.55% [11],[12],[13],[26] 4.88% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC Bridge Loan, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 8/19/2024, Maturity Date 11/1/2025 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Interest Rate, Paid in Kind [11],[12],[13],[17],[26] 9.25% Â Â Investment, Interest Rate, Floor [11],[12],[13],[17],[26] 1.00% Â Â Investment, Acquisition Date [11],[12],[13],[17],[26] Aug. 19, 2024 Â Â Maturity Date [11],[12],[13],[17],[26] Oct. 31, 2025 Â Â Principal Amount/ Shares [11],[12],[13],[17],[21],[26] $ 237,698 Â Â Affiliated investment at amortized cost [11],[12],[13],[17],[26] 237,698 Â Â Investments at Fair Value [11],[12],[13],[17],[26] $ 237,698 Â Â Percentage of Net Assets [11],[12],[13],[17],[26] 0.30% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/13/2021, Maturity Date 11/1/2025 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Interest Rate, Paid in Kind [11],[12],[13],[26],[28],[33] 9.25% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26],[28],[33] 1.00% Â Â Investment, Acquisition Date [11],[12],[13],[26],[28],[33] Dec. 23, 2021 Â Â Maturity Date [11],[12],[13],[26],[28],[33] Oct. 31, 2025 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26],[28],[33] $ 9,374,355 Â Â Affiliated investment at amortized cost [11],[12],[13],[26],[28],[33] 8,983,528 Â Â Investments at Fair Value [11],[12],[13],[26],[28],[33] $ 4,968,408 Â Â Percentage of Net Assets [11],[12],[13],[26],[28],[33] 6.22% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/23/2021, Maturity Date 11/1/2025 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Interest Rate, Paid in Kind [14],[15],[16],[27],[34] Â 9.25% Â Investment, Interest Rate, Floor [14],[15],[16],[27],[34] Â 1.00% Â Investment, Acquisition Date [14],[15],[16],[27],[34] Â Dec. 23, 2021 Â Maturity Date [14],[15],[16],[27],[34] Â Nov. 01, 2025 Â Principal Amount/ Shares [14],[15],[16],[22],[27],[34] Â $ 9,250,602 Â Affiliated investment at amortized cost [14],[15],[16],[27],[34] Â 8,832,319 Â Investments at Fair Value [14],[15],[16],[27],[34] Â $ 8,811,199 Â Percentage of Net Assets [14],[15],[16],[27],[34] Â 11.75% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Human Resources & Employment Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/2031 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 4.75% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 0.50% Â Investment, Acquisition Date [14],[15],[16],[27] Â Apr. 03, 2024 Â Maturity Date [14],[15],[16],[27] Â Apr. 09, 2031 Â Principal Amount/ Shares [14],[15],[16],[22],[27] Â $ 3,000,000 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 2,985,281 Â Investments at Fair Value [14],[15],[16],[27] Â $ 2,985,000 Â Percentage of Net Assets [14],[15],[16],[27] Â 3.98% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Professional Services Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/2031 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 4.75% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26] 0.50% Â Â Investment, Acquisition Date [11],[12],[13],[26] Apr. 03, 2024 Â Â Maturity Date [11],[12],[13],[26] Apr. 09, 2031 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 3,000,000 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 2,985,664 Â Â Investments at Fair Value [11],[12],[13],[26] $ 3,000,000 Â Â Percentage of Net Assets [11],[12],[13],[26] 3.76% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/2026 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 7.50% [11],[12],[13],[26] 7.50% [14],[15],[16],[27] Â Investment, Interest Rate, Paid in Kind 2.00% [11],[12],[13],[26] 2.00% [14],[15],[16],[22] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13],[26] 1.00% [14],[15],[16],[27] Â Investment, Acquisition Date Aug. 02, 2021 [11],[12],[13],[26] Aug. 02, 2021 [14],[15],[16],[27] Â Maturity Date Jan. 15, 2026 [11],[12],[13],[26] Jan. 15, 2026 [14],[15],[16],[27] Â Principal Amount/ Shares $ 7,644,966 [11],[12],[13],[21],[26] $ 7,625,716 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 7,608,151 [11],[12],[13],[26] 7,582,340 [14],[15],[16],[27] Â Investments at Fair Value $ 7,644,966 [11],[12],[13],[26] $ 7,625,716 [14],[15],[16],[27] Â Percentage of Net Assets 9.57% [11],[12],[13],[26] 10.17% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 7.00% [11],[12],[13],[26],[32] 7.00% [14],[15],[16],[23],[27] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13],[26],[32] 1.00% [14],[15],[16],[23],[27] Â Investment, Acquisition Date Oct. 03, 2022 [11],[12],[13],[26],[32] Oct. 03, 2022 [14],[15],[16],[23],[27] Â Maturity Date Oct. 01, 2027 [11],[12],[13],[26],[32] Oct. 01, 2027 [14],[15],[16],[23],[27] Â Principal Amount/ Shares $ 2,227,703 [11],[12],[13],[21],[26],[32] $ 2,233,784 [14],[15],[16],[22],[23],[27] Â Affiliated investment at amortized cost 2,197,407 [11],[12],[13],[26],[32] 2,201,362 [14],[15],[16],[23],[27] Â Investments at Fair Value $ 2,227,703 [11],[12],[13],[26],[32] $ 2,183,524 [14],[15],[16],[23],[27] Â Percentage of Net Assets 2.79% [11],[12],[13],[26],[32] 2.91% [14],[15],[16],[23],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 4.50% [11],[12],[13],[26] 4.50% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 0.50% [11],[12],[13],[26] 0.50% [14],[15],[16],[27] Â Investment, Acquisition Date Sep. 27, 2023 [11],[12],[13],[26] Sep. 27, 2023 [14],[15],[16],[27] Â Maturity Date Sep. 29, 2028 [11],[12],[13],[26] Sep. 29, 2028 [14],[15],[16],[27] Â Principal Amount/ Shares $ 2,970,000 [11],[12],[13],[21],[26] $ 2,977,500 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 2,943,150 [11],[12],[13],[26] 2,949,229 [14],[15],[16],[27] Â Investments at Fair Value $ 2,866,050 [11],[12],[13],[26] $ 2,962,612 [14],[15],[16],[27] Â Percentage of Net Assets 3.58% [11],[12],[13],[26] 3.94% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/1/2021, Maturity Date 3/25/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 5.75% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26] 0.75% Â Â Investment, Acquisition Date [11],[12],[13],[26] May 05, 2021 Â Â Maturity Date [11],[12],[13],[26] Mar. 25, 2027 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 4,250,000 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 4,187,055 Â Â Investments at Fair Value [11],[12],[13],[26] $ 4,037,500 Â Â Percentage of Net Assets [11],[12],[13],[26] 5.05% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/5/2021, Maturity Date 3/25/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 5.75% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 0.75% Â Investment, Acquisition Date [14],[15],[16],[27] Â May 05, 2021 Â Maturity Date [14],[15],[16],[27] Â Mar. 25, 2027 Â Principal Amount/ Shares [14],[15],[16],[22],[27] Â $ 4,312,500 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 4,243,162 Â Investments at Fair Value [14],[15],[16],[27] Â $ 3,967,500 Â Percentage of Net Assets [14],[15],[16],[27] Â 5.29% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Integrity Marketing T/L 1L (150mm) 8/23, Insurance, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 7/26/2024, Maturity Date 8/25/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 5.00% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26] 0.75% Â Â Investment, Acquisition Date [11],[12],[13],[26] Jul. 26, 2024 Â Â Maturity Date [11],[12],[13],[26] Aug. 25, 2028 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 3,861,052 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 3,841,747 Â Â Investments at Fair Value [11],[12],[13],[26] $ 3,841,747 Â Â Percentage of Net Assets [11],[12],[13],[26] 4.81% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Last Out, Professional Services, 1M S + 3.75% (0.50% Floor) Initial Acquisition Date 8/6/2024, Maturity Date 4/27/2032 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[21],[26],[28] 1.65% Â Â Investment, Interest Rate, Floor [11],[12],[13],[21],[26],[35] 0.50% Â Â Investment, Acquisition Date [11],[12],[13],[21],[26],[28] Aug. 06, 2024 Â Â Maturity Date [11],[12],[13],[21],[26],[28] Apr. 27, 2032 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26],[28] $ 11,645,948 Â Â Affiliated investment at amortized cost [11],[12],[13],[21],[26],[28] 7,534,068 Â Â Investments at Fair Value [11],[12],[13],[21],[26],[28] $ 9,083,839 Â Â Percentage of Net Assets [11],[12],[13],[21],[26],[28] 11.37% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Senior Subordinated Note, Professional Services, 3M S + 3.75% (0.50% Floor), Initial Acquisition Date 8/6/2024, Maturity Date 8/27/2032 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [11],[12],[13],[26],[28],[36] Aug. 06, 2024 Â Â Maturity Date [11],[12],[13],[26],[28],[36] Apr. 27, 2032 Â Â Principal Amount/ Shares [11],[12],[13],[26],[28],[36] $ 2,184,078 Â Â Affiliated investment at amortized cost [11],[12],[13],[26],[28],[36] 0 Â Â Investments at Fair Value [11],[12],[13],[26],[28],[36] $ 0 Â Â Percentage of Net Assets [11],[12],[13],[26],[28],[36] 0.00% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC, Professional Services, 3M S + 4.63% + 6.45% PIK (0.50% Floor) Initial Acquisition Date 4/21/2022, Maturity Date 4/27/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[22],[27],[29],[37] Â 4.63% Â Investment, Interest Rate, Paid in Kind [14],[15],[16],[22],[29],[37] Â 6.45% Â Investment, Interest Rate, Floor [14],[15],[16],[22],[27],[29],[37] Â 0.50% Â Investment, Acquisition Date [14],[15],[16],[22],[27],[29],[37] Â Apr. 21, 2022 Â Maturity Date [14],[15],[16],[22],[27],[29],[37] Â Apr. 27, 2027 Â Principal Amount/ Shares [14],[15],[16],[22],[27],[29],[37] Â $ 11,645,948 Â Affiliated investment at amortized cost [14],[15],[16],[22],[27],[29],[37] Â 9,684,970 Â Investments at Fair Value [14],[15],[16],[22],[27],[29],[37] Â $ 5,581,240 Â Percentage of Net Assets [14],[15],[16],[22],[27],[29],[37] Â 7.44% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Containers & Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 5.00% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26] 0.50% Â Â Investment, Acquisition Date [11],[12],[13],[26] Sep. 27, 2023 Â Â Maturity Date [11],[12],[13],[26] Oct. 30, 2028 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 4,951,699 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 4,911,725 Â Â Investments at Fair Value [11],[12],[13],[26] $ 4,852,665 Â Â Percentage of Net Assets [11],[12],[13],[26] 6.07% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-

Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Paper Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 5.00% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 0.50% Â Investment, Acquisition Date [14],[15],[16],[27] Â Sep. 27, 2023 Â Maturity Date [14],[15],[16],[27] Â Oct. 30, 2028 Â Principal Amount/ Shares [14],[15],[16],[22],[27] Â $ 4,964,428 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 4,922,427 Â Investments at Fair Value [14],[15],[16],[27] Â $ 4,914,784 Â Percentage of Net Assets [14],[15],[16],[27] Â 6.55% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 5.75% [11],[12],[13],[26] 5.75% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 0.75% [11],[12],[13],[26] 0.75% [14],[15],[16],[27] Â Investment, Acquisition Date Oct. 12, 2021 [11],[12],[13],[26] Oct. 12, 2021 [14],[15],[16],[27] Â Maturity Date Oct. 14, 2027 [11],[12],[13],[26] Oct. 14, 2027 [14],[15],[16],[27] Â Principal Amount/ Shares $ 7,176,260 [11],[12],[13],[21],[26] $ 7,194,708 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 7,115,755 [11],[12],[13],[26] 7,129,933 [14],[15],[16],[27] Â Investments at Fair Value $ 7,176,260 [11],[12],[13],[26] $ 7,194,708 [14],[15],[16],[27] Â Percentage of Net Assets 8.98% [11],[12],[13],[26] 9.59% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Likewize T/L 1L 7/24, Insurance, 3M S + 5.75% (0.50% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/15/2029 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26],[32] 5.75% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26],[32] 0.50% Â Â Investment, Acquisition Date [11],[12],[13],[26],[32] Aug. 15, 2024 Â Â Maturity Date [11],[12],[13],[26],[32] Aug. 15, 2029 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26],[32] $ 3,361,111 Â Â Affiliated investment at amortized cost [11],[12],[13],[26],[32] 3,261,628 Â Â Investments at Fair Value [11],[12],[13],[26],[32] $ 3,260,278 Â Â Percentage of Net Assets [11],[12],[13],[26],[32] 4.08% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 10/4/2023, Maturity Date 10/2/2030 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 5.00% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26] 0.50% Â Â Investment, Acquisition Date [11],[12],[13],[26] Oct. 04, 2023 Â Â Maturity Date [11],[12],[13],[26] Oct. 02, 2030 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 4,975,000 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 4,749,784 Â Â Investments at Fair Value [11],[12],[13],[26] $ 4,800,875 Â Â Percentage of Net Assets [11],[12],[13],[26] 6.01% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00%, Initial Acquisition Date 10/4/2023, Maturity Date 10/2/2030 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 5.00% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 0.50% Â Investment, Acquisition Date [14],[15],[16],[27] Â Oct. 04, 2023 Â Maturity Date [14],[15],[16],[27] Â Oct. 02, 2030 Â Principal Amount/ Shares [14],[15],[16],[22],[27] Â $ 4,987,500 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 4,755,238 Â Investments at Fair Value [14],[15],[16],[27] Â $ 4,875,281 Â Percentage of Net Assets [14],[15],[16],[27] Â 6.50% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/2030 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 4.75% [11],[12],[13],[26] 4.75% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 0.50% [11],[12],[13],[26] 0.50% [14],[15],[16],[27] Â Investment, Acquisition Date May 08, 2024 [11],[12],[13],[26] May 08, 2024 [14],[15],[16],[27] Â Maturity Date May 31, 2030 [11],[12],[13],[26] May 08, 2030 [14],[15],[16],[27] Â Principal Amount/ Shares $ 5,486,250 [11],[12],[13],[21],[26] $ 5,500,000 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 5,459,908 [11],[12],[13],[26] 5,472,738 [14],[15],[16],[27] Â Investments at Fair Value $ 5,486,250 [11],[12],[13],[26] $ 5,472,500 [14],[15],[16],[27] Â Percentage of Net Assets 6.87% [11],[12],[13],[26] 7.30% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/2028 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 6.49% [11],[12],[13],[26],[35] 6.49% [14],[15],[16],[27],[38] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13],[26],[35] 1.00% [14],[15],[16],[27],[38] Â Investment, Acquisition Date Jul. 29, 2022 [11],[12],[13],[26],[35] Jul. 29, 2022 [14],[15],[16],[27],[38] Â Maturity Date Jan. 18, 2028 [11],[12],[13],[26],[35] Jan. 18, 2028 [14],[15],[16],[27],[38] Â Principal Amount/ Shares $ 3,920,000 [11],[12],[13],[21],[26],[35] $ 3,930,000 [14],[15],[16],[22],[27],[38] Â Affiliated investment at amortized cost 3,894,074 [11],[12],[13],[26],[35] 3,902,420 [14],[15],[16],[27],[38] Â Investments at Fair Value $ 3,920,000 [11],[12],[13],[26],[35] $ 3,930,000 [14],[15],[16],[27],[38] Â Percentage of Net Assets 4.91% [11],[12],[13],[26],[35] 5.24% [14],[15],[16],[27],[38] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Retail Services WIS Corporation, Commercial Services & Supplies, 3M S + 8.35% (1.00% Floor), Initial Acquisition Date 5/20/2021, Maturity Date 5/20/2025 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 8.35% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 1.00% Â Investment, Acquisition Date [14],[15],[16],[27] Â May 20, 2021 Â Maturity Date [14],[15],[16],[27] Â May 20, 2025 Â Principal Amount/ Shares [14],[15],[16],[22],[27] Â $ 6,156,855 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 6,124,477 Â Investments at Fair Value [14],[15],[16],[27] Â $ 6,156,855 Â Percentage of Net Assets [14],[15],[16],[27] Â 8.21% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Sandvine Corporation, Software, 2.00%, Initial Acquisition Date 2/3/2023, Maturity Date 6/28/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 2.00% [11],[12],[13],[25],[26],[39] 2.00% Â Investment, Acquisition Date [11],[12],[13],[25],[26],[39] Feb. 03, 2023 Â Â Maturity Date [11],[12],[13],[25],[26],[39] Jun. 28, 2027 Â Â Principal Amount/ Shares [11],[12],[13],[21],[25],[26],[39] $ 5,284,642 Â Â Affiliated investment at amortized cost [11],[12],[13],[25],[26],[39] 3,384,538 Â Â Investments at Fair Value [11],[12],[13],[25],[26],[39] $ 3,158,860 Â Â Percentage of Net Assets [11],[12],[13],[25],[26],[39] 3.95% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, South Coast Terminals, LLC, Chemicals, 1M S + 6.00% (1.00% Floor), Initial Acquisition Date 12/21/2021, Maturity Date 12/10/2026 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 6.00% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 1.00% Â Investment, Acquisition Date [14],[15],[16],[27] Â Dec. 21, 2021 Â Maturity Date [14],[15],[16],[27] Â Dec. 10, 2026 Â Principal Amount/ Shares [14],[15],[16],[22] Â $ 7,206,650 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 7,166,474 Â Investments at Fair Value [14],[15],[16],[27] Â $ 7,206,650 Â Percentage of Net Assets [14],[15],[16],[27] Â 9.61% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/2029 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 5.25% [11],[12],[13],[26] 6.50% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 0.75% [11],[12],[13],[26] 0.75% [14],[15],[16],[27] Â Investment, Acquisition Date Feb. 26, 2024 [11],[12],[13],[26] Feb. 26, 2024 [14],[15],[16],[27] Â Maturity Date Mar. 30, 2029 [11],[12],[13],[26] Mar. 30, 2029 [14],[15],[16],[27] Â Principal Amount/ Shares $ 3,258,350 [11],[12],[13],[21],[26] $ 1,948,667 [14],[15],[16],[22],[27] Â Affiliated investment at amortized cost 3,257,154 [11],[12],[13],[26] 1,948,667 [14],[15],[16],[27] Â Investments at Fair Value $ 3,290,933 [11],[12],[13],[26] $ 1,977,897 [14],[15],[16],[27] Â Percentage of Net Assets 4.12% [11],[12],[13],[26] 2.64% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 7.00% [11],[12],[13],[32] 7.00% [14],[15],[16],[23] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13],[32] 1.00% [14],[15],[16],[23] Â Investment, Acquisition Date Dec. 28, 2022 [11],[12],[13],[32] Dec. 28, 2022 [14],[15],[16],[23] Â Maturity Date Jun. 07, 2027 [11],[12],[13],[32] Jun. 07, 2027 [14],[15],[16],[23] Â Principal Amount/ Shares $ 750,000 [11],[12],[13],[21],[32] $ 750,000 [14],[15],[16],[22],[23],[27] Â Affiliated investment at amortized cost 750,000 [11],[12],[13],[32] 750,000 [14],[15],[16],[23] Â Investments at Fair Value $ 757,500 [11],[12],[13],[32] $ 748,125 [14],[15],[16],[23] Â Percentage of Net Assets 0.95% [11],[12],[13],[32] 1.00% [14],[15],[16],[23] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate 7.00% [11],[12],[13],[26] 7.00% [14],[15],[16],[27] Â Investment, Interest Rate, Floor 1.00% [11],[12],[13],[26] 1.00% [14],[15],[16],[27] Â Investment, Acquisition Date Jun. 06, 2022 [11],[12],[13],[26] Jun. 06, 2022 [14],[15],[16],[27] Â Maturity Date Jun. 07, 2027 [11],[12],[13],[26] Jun. 07, 2027 [14],[15],[16],[27] Â Principal Amount/ Shares $ 9,776,923 [11],[12],[13],[21],[26] $ 9,801,923 [14],[15],[16],[22] Â Affiliated investment at amortized cost 9,717,204 [11],[12],[13],[26] 9,737,425 [14],[15],[16],[27] Â Investments at Fair Value $ 9,874,692 [11],[12],[13],[26] $ 9,777,418 [14],[15],[16],[27] Â Percentage of Net Assets 12.36% [11],[12],[13],[26] 13.03% [14],[15],[16],[27] Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 5.25% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [11],[12],[13],[26] 5.25% Â Â Investment, Interest Rate, Floor [11],[12],[13],[26] 0.75% Â Â Investment, Acquisition Date [11],[12],[13],[26] Dec. 27, 2021 Â Â Maturity Date [11],[12],[13],[26] Dec. 20, 2028 Â Â Principal Amount/ Shares [11],[12],[13],[21],[26] $ 8,782,500 Â Â Affiliated investment at amortized cost [11],[12],[13],[26] 8,782,500 Â Â Investments at Fair Value [11],[12],[13],[26] $ 8,782,500 Â Â Percentage of Net Assets [11],[12],[13],[26] 10.99% Â Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 6.00% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/2027 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Basis Spread, Variable Rate [14],[15],[16],[27] Â 6.00% Â Investment, Interest Rate, Floor [14],[15],[16],[27] Â 0.75% Â Investment, Acquisition Date [14],[15],[16],[27] Â Dec. 27, 2021 Â Maturity Date [14],[15],[16],[27] Â Dec. 17, 2027 Â Principal Amount/ Shares [14],[15],[16],[22] Â $ 8,805,000 Â Affiliated investment at amortized cost [14],[15],[16],[27] Â 8,805,000 Â Investments at Fair Value [14],[15],[16],[27] Â $ 8,805,000 Â Percentage of Net Assets [14],[15],[16],[27] Â 11.74% Â Investment, Identifier [Axis]: Non-Controlled/Non-Affiliated Investments, Senior Secured Second Lien Debt Investments, Sandvine Corporation, Software, 3M S + 4.50%, Initial Acquisition Date 2/3/2023, Maturity Date 10/31/2025 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investment, Acquisition Date [14],[15],[16],[24],[27],[40] Â Feb. 03, 2023 Â Maturity Date [14],[15],[16],[24],[27],[40] Â Jun. 28, 2027 Â Principal Amount/ Shares [14],[15],[16],[22],[24],[27],[40] Â $ 5,284,642 Â Affiliated investment at amortized cost [14],[15],[16],[24],[27],[40] Â 3,254,202 Â Investments at Fair Value [14],[15],[16],[24],[27],[40] Â $ 3,250,055 Â Percentage of Net Assets [14],[15],[16],[24],[27],[40] Â 4.33% Â Investment, Identifier [Axis]: Total Investments Â Â Â Schedule Of Investments [Line Items] Â Â Â Affiliated investment at amortized cost $ 201,704,478 [11],[12],[13] $ 204,469,040 [14],[15],[16] Â Investments at Fair Value $ 190,142,159 [11],[12],[13] $ 184,569,530 [14],[15],[16] Â Percentage of Net Assets 238.01% [11],[12],[13] 246.06% [14],[15],[16] Â Investment, Identifier [Axis]: Total Non-Controlled/Affiliated Investments Â Â Â Schedule Of Investments [Line Items] Â Â Â Affiliated investment at amortized cost $ 15,170,452 [11],[12],[13],[17] $ 15,149,238 [14],[15],[16],[18] Â Investments at Fair Value $ 3,421,133 [11],[12],[13],[17] $ 2,621,154 [14],[15],[16],[18] Â Percentage of Net Assets 4.28% [11],[12],[13],[17] 3.49% [14],[15],[16],[18] Â [1] Gross additions include increases in the cost basis of investments resulting from new investments, PIK and follow-on investments. [2] Gross additions include increases in the cost basis of investments resulting from new investments and follow-on investments. [3] Gross reductions include decreases in the total cost basis of investment repayments from principal repayments or sales. [4] Gross reductions include decreases in the total cost basis of investments resulting from principal repayments or sales. [5] Represents the total amount of interest, fees or dividends credited to income for the portion of the period an investment was included in the Affiliate category. [6] Represents the total amount of interest, fees or dividends credited to income for the portion of the period an investment was included in the Affiliate category. [7] Investment is non-income producing. [8] The fair value of all investments were determined using significant unobservable inputs. [9] Investment is non-income producing. [10] The fair value of all investments was determined using significant unobservable inputs. [11] All investments of the Company are in entities which are organized under the laws of the United States and have a principal place of business in the United States, unless otherwise noted. [12] All investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Companyâ€™s board of directors. [13] The Companyâ€™s investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of September 30, 2024, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $190,142,159 at fair value and represented 238.01% of the Companyâ€™s net assets. [14] All investments of the Company are in entities which are organized under the laws of the United States and have a principal place of business in the United States, unless otherwise noted. [15] All investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Company's board of directors. [16] The Companyâ€™s investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). Unless otherwise indicated, all of the Companyâ€™s portfolio company investments are subject to restrictions on sales. As of June 30, 2024, the Companyâ€™s portfolio company investments that were subject to restrictions on sales totaled $184,569,530 at fair value and represented 246.06% of the Companyâ€™s net assets. [17] As defined in the 1940 Act, the Company is deemed to be an â€œAffiliated Personâ€ of this portfolio company because it owns 5% or more, up to 25% (inclusive), of the portfolio companyâ€™s outstanding voting securities (â€œenon-controlled affiliateâ€). As defined in the 1940 Act, the Company is deemed to be both an â€œaffiliated personâ€ and â€œcontrolâ€ a portfolio company if it owns more than 25% of the portfolio companyâ€™s outstanding voting securities or has the power to exercise control over the management or policies of such portfolio company (including through a management agreement). As of September 30, 2024, the Company had no â€œControl Investments.â€ [18] As defined in the 1940 Act, the Company is deemed to be an â€œAffiliated Personâ€ of this portfolio company because it owns 5% or more, up to 25% (inclusive), of the portfolio companyâ€™s outstanding voting securities (â€œenon-controlled affiliateâ€.). As defined in the 1940 Act, the Company is deemed to be both an â€œaffiliated personâ€ and â€œcontrolâ€ a portfolio company if it owns more than 25% of the portfolio companyâ€™s outstanding voting securities or has the power to exercise control over the management or policies of such portfolio company (including through a management agreement.) As of June 30, 2024, the Company had no â€œControl Investments.â€ [19] Securities are non-income producing. [20] Securities are non-income producing. [21] Principal amount includes capitalized PIK interest unless otherwise noted. [22] Principal amount includes capitalized PIK interest unless otherwise noted. [23] Refer to Note 6 for more detail on the unfunded commitments. [24] A portfolio company domiciled in Canada. The jurisdiction of the security issuer may be a different country than the domicile of the portfolio company. [25] A portfolio company domiciled in Canada. The jurisdiction of the security issuer may be a different country than the domicile of the portfolio company. [26] A portion or all is held by the Company indirectly through Investcorp Credit Management BDC SPV, LLC and pledged as collateral for the revolving credit facility held through Capital One, N.A [27] A portion or all is held by the Company indirectly through Investcorp Credit Management BDC SPV, LLC and pledged as collateral for the revolving credit facility held through Capital One, N.A. [28] Classified as non-accrual asset. [29] Classified as non-accrual asset. [30] Security in default. [31] Security in default. [32] Refer to Note 6 for more detail on the unfunded commitments. [33] The Company has entered into an Agreement Amongst Lenders that entitles the Company to the â€œlast outâ€ tranche of the first lien secured loans, whereby the â€œfirst outâ€ tranche will receive priority as to the â€œlast outâ€ tranche with respect to payments of principal, interest, and any other amounts due thereunder. Therefore, the Company receives a higher interest rate than the contractually stated interest rate of SOFR plus 7.50% Cash (Floor 1.00%) with an election for SOFR plus 9.25% PIK (Floor 1.00%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate. [34] The Company has entered into an Agreement Amongst Lenders that entitles the Company to the â€œlast outâ€ tranche of the first lien secured loans, whereby the â€œfirst outâ€ tranche will receive priority as to the â€œlast outâ€ tranche with respect to payments of principal, interest, and any other amounts due thereunder. Therefore, the Company receives a higher interest rate than the contractual stated interest rate of SOFR plus 7.50% Cash (Floor 1.00%) with an election for SOFR plus 9.25% PIK (Floor 1.00%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate. [35] The Company has entered into an Agreement Amongst Lenders with the "first out" lenders, whereby the â€œfirst outâ€ tranche will receive priority as to the â€œlast outâ€ tranche with respect to payments of principal, interest, and any other amounts due thereunder in certain circumstances. Therefore, the Company receives a higher interest rate than the contractually stated interest rate of SOFR plus 6.00% subject to a grid (Floor 1.00%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate. [36] The Company has entered into an Agreement Amongst Lenders that entitles the Company to the â€œlast outâ€ tranche of the first lien secured loans, whereby the â€œfirst outâ€ tranche will receive priority relative to the â€œlast outâ€ tranche with respect to payments of principal, interest, and any other amounts due thereunder. The obligor under the first lien secured loans has a contractual obligation to

pay a fixed annual amount of interest ratably each month. This payment is first applied to the first out tranche on the basis of SOFR plus 3.75% and the remaining amount (if any) is applied to the last out tranche. Therefore, the Company will receive variable interest income depending on the principal amount of the first out tranche and changes in the SOFR rate. The effective rate cannot be estimated in advance of the start of the SOFR accrual period for the first out tranche. [37] The Company has entered into an Agreement Amongst Lenders that entitles the Company to the â€œlast outâ€ tranche of the first lien secured loans, whereby the â€œfirst outâ€ tranche will receive priority as to the â€œlast outâ€ tranche with respect to payments of principal, interest, and any other amounts due thereunder. Therefore, the Company receives a higher interest rate than the contractual stated interest rate of SOFR plus 7.50% plus 3.00% PIK (Floor 0.50%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate. [38] The Company has entered into an Agreement Among Lenders with the "first out" lenders, whereby the â€œfirst outâ€ tranche will receive priority ahead of the â€œlast outâ€ tranche with respect to payments of principal, interest, and any other amounts due thereunder in certain circumstances. Therefore, the Company receives a higher interest rate than the contractually stated interest rate of SOFR plus 6.00% subject to a grid (Floor 1.00%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate. [39] The investment is not a qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of September 30, 2024, non-qualifying assets represented 1.54% of the Companyâ€™s total assets, at fair value. [40] The investment is not a qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Companyâ€™s total assets. As of June 30, 2024, non-qualifying assets represented 1.68% of the Companyâ€™s total assets, at fair value. X - DefinitionAmount of operating dividend income on securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDate when investment is acquired, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentAcquisitionDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPercentage added to reference rate used to compute variable rate on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentBasisSpreadVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum rate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRateFloor Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRate of interest paid in kind on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRatePaidInKind Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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+ Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. 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https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment in non-controlled, Affiliated Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Common Equity Interest Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Revolver (3M LIBOR +5.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan A (3M LIBOR +5.00% PIK) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan C (3M LIBOR +5.00%) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Debt Investment (10.00% PIK) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Term Loan (10.00% PIK) Namespace Prefix: Data Type: na 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Preferred Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 5/28/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software, Initial Acquisition Date 9/1/2020 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging, Initial Acquisition Date 3/8/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services, Initial Acquisition Date 88/11/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK, Initial Acquisition Date 10/10/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services, Initial Acquisition Date 10/3/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services, Initial Acquisition Date 1/18/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services, Initial Acquisition Date 1/12/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services, Initial Acquisition Date 1/18/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services, Initial Acquisition Date 1/12/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK, Initial Acquisition Date 1/12/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP Commercial Services & Supplies Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP, Commercial Services & Supplies, Initial Acquisition Date 12/15/2021 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-

Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors, Initial Acquisition Date 2/28/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock One, Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software, Initial Acquisition Date 6/28/2024 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services, Initial Acquisition Date 5/27/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services, Initial Acquisition Date 6/6/2022 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Automotive Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Specialty Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/2023 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit, Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Argano Term Loan, IT Consulting & Other Services, 1M S + 5.75% (1.00% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/23/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 1MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 3MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC Bridge Loan, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 8/19/2024, Maturity Date 11/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/13/2021, Maturity Date 11/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/23/2021, Maturity Date 11/1/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Human Resources & Employment Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Professional Services Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/2031 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/1/2021, Maturity Date 3/25/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/5/2021, Maturity Date 3/25/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Integrity Marketing T/L 1L (150mm) 8/23, Insurance, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 7/26/2024, Maturity Date 8/25/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Last Out, Professional Services, 1M S + 3.75% (0.50% Floor) Initial Acquisition Date 8/6/2024, Maturity Date 4/27/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Senior Subordinated Note, Professional Services, 3M S + 3.75% (0.50% Floor), Initial Acquisition Date 8/6/2024, Maturity Date 8/27/2032 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC, Professional Services, 3M S + 4.63% + 6.45% PIK (0.50% Floor) Initial Acquisition Date 4/21/2022, Maturity Date 4/27/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Containers & Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Paper Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Likewize T/L 1L 7/24, Insurance, 3M S + 5.75% (0.50% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/15/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 10/4/2023, Maturity Date 10/2/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00%, Initial Acquisition Date 10/4/2023, Maturity Date 10/2/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Retail Services WIS Corporation, Commercial Services & Supplies, 3M S + 8.35% (1.00% Floor), Initial Acquisition Date 5/20/2021, Maturity Date 5/20/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Sandvine Corporation, Software, 2.00%, Initial Acquisition Date 2/3/2023, Maturity Date 6/28/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, South Coast Terminals, LLC, Chemicals, 1M S + 6.00% (1.00% Floor), Initial Acquisition Date 12/21/2021, Maturity Date 12/10/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 5.25% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 6.00% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-Controlled/Non-Affiliated Investments, Senior Secured Second Lien Debt Investments, Sandvine Corporation, Software, 3M S + 4.50%, Initial Acquisition Date 2/3/2023, Maturity Date 10/31/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total Non-Controlled/Affiliated Investments Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Schedule of Investments (Unaudited) (Parenthetical) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Schedule Of Investments [Line Items] Â Â Investments at fair value $ 190,142,159 $ 184,569,530 Percentage of net assets 100.00% 100.00% Percentage of voting interests acquired in portfolio 25.00% 25.00% Tranche One | Professional Services Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, higher than stated percentage Â 0.50% Tranche Two | Professional Services Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, higher than stated percentage 1.00% 1.00% Tranche Three | Professional Services Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, higher than stated percentage 1.00% 1.00% Tranche Three | Professional Services | PIK [Member] Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, higher than stated percentage 1.00% 1.00% SOFR | Tranche One Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, stated percentage 3.75% Â SOFR | Tranche One | Professional Services Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, stated percentage Â 7.50% SOFR | Tranche One | Professional Services | PIK [Member] Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, stated percentage Â 3.00% SOFR | Tranche Two | Professional Services Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, stated percentage 6.00% 6.00% SOFR | Tranche Three | Professional Services Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, stated

percentage 7.50% 7.50% SOFR | Tranche Three | Professional Services | PIK [Member] Â Â Schedule Of Investments [Line Items] Â Â Debt instrument, interest rate, stated percentage 9.25% 9.25% PRIME Interest Rate | London Interbank Offered Rates (LIBOR) Â Â Schedule Of Investments [Line Items] Â Â Investment percentage 8.00% 8.50% 1-month SOFR | SOFR Â Â Schedule Of Investments [Line Items] Â Â Investment percentage 4.85% Â 1-month SOFR | London Interbank Offered Rates (LIBOR) Â Â Schedule Of Investments [Line Items] Â Â Investment percentage Â 5.34% 3-month SOFR | SOFR Â Â Schedule Of Investments [Line Items] Â Â Investment percentage 4.59% Â 3-month SOFR | London Interbank Offered Rates (LIBOR) Â Â Schedule Of Investments [Line Items] Â Â Investment percentage Â 5.32% 6-month SOFR | SOFR Â Â Schedule Of Investments [Line Items] Â Â Investment percentage 4.25% Â 6-month SOFR | London Interbank Offered Rates (LIBOR) Â Â Schedule Of Investments [Line Items] Â Â Investment percentage Â 5.25% Minimum Â Â Schedule Of Investments [Line Items] Â Â Percentage of voting interests acquired in portfolio 5.00% 5.00% Maximum Â Â Schedule Of Investments [Line Items] Â Â Percentage of voting interests acquired in portfolio 25.00% 25.00% Investment | Portfolio Â Â Schedule Of Investments [Line Items] Â Â Investments at fair value $ 190,142,159 $ 184,569,530 Percentage of net assets 238.01% 246.06% Qualifying Assets Â Â Schedule Of Investments [Line Items] Â Â Percentage of net assets 70.00% 70.00% Non Qualifying Assets Â Â Schedule Of Investments [Line Items] Â Â Percentage of net assets 1.54% 1.68% X - DefinitionInvestment percentage + ReferencesNo definition available. + Details Name: icmb_InvestmentPercentage Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage Of Voting Interests Acquired In Portfolio. + ReferencesNo definition available. + Details Name: icmb_PercentageOfVotingInterestsAcquiredInPortfolio Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinimum rate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentInterestRateFloor Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic

320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A) (Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquityInterestIssuedOrIssuableByTypeAxis=icmb_TrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=icmb_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityInterestIssuedOrIssuableByTypeAxis=icmb_TrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityInterestIssuedOrIssuableByTypeAxis=icmb_TrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_PaymentInKindPIKNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=icmb_PRIMEInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=icmb_LondonInterbankOfferedRatesLiborMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=icmb_OneMonthSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=icmb_ThreeMonthSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=icmb_SixMonthSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_InvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=icmb_PortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_QualifyingAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_NonQualifyingAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ 6,606,629 $ (1,684,362) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 N-2 - $ / shares 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Cover [Abstract] Â Â Â Â Â Entity Central Index Key 0001578348 Â Â Â Â Amendment Flag false Â Â Â Securities Act File Number 814-01054 Â Â Â Â Document Type 10-Q Â Â Â Â Entity Registrant Name INVESTCORP CREDIT MANAGEMENT BDC, INC. Â Â Â Â Entity Address, Address Line One 280 Park Avenue 39th Floor Â Â Â Â Entity Address, City or Town New York Â Â Â Â Entity Address, State or Province NY Â Â Â Â Entity Address, Postal Zip Code 10017 Â Â Â Â City Area Code 212 Â Â Â Â Local Phone Number 599-4700 Â Â Â Â Entity Emerging Growth Company false Â Â Â Â General Description of Registrant [Abstract] Â Â Â Â Â Risk Factors [Table Text Block] Item 1A. Risk Factors You should carefully consider the risks referenced below and all other information contained in this Quarterly Report on Form 10-Q, including our interim financial statements and the related notes thereto, before making a decision to purchase our securities. Any such risks and uncertainties are not the only ones facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may have a material adverse effect on our business, financial condition and/or operating results, as well as the market price of our securities. There have been no material changes during the three months ended September 30, 2024 to the risk factors previously disclosed in our Annual Report on Form 10-K for the year ended June 30, 2024 (filed with the SEC on September 25, 2024). If

any of such changes or risks actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, the value of our securities could decline, and you may lose all or part of your investment. Â Â Â Share Price [1] $ 3.13 Â $ 3.99 Â NAV Per Share [2] $ 5.55 [1] $ 5.21 $ 5.83 [1] $ 6.09 Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Security Dividends [Text Block] Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Unregistered Sales of Equity Securities During the three months ended September 30, 2024, we issued 0 shares of common stock under our dividend reinvestment plan. These issuances were not subject to the registration requirements under the Securities Act. The cash paid for shares of common stock issued under our dividend reinvestment plan during the three months ended September 30, 2024 was $0. Issuer Purchases of Equity Securities None. Â Â Â [1] The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period. [2] All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 + Details Name: cef_CapitalStockLongTermDebtAndOtherSecuritiesAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 + Details Name: cef_GeneralDescriptionOfRegistrantAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskFactorsTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 1 -Paragraph a -Subparagraph 1 + Details Name: cef_SecurityDividendsTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Organization 3 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization Note 1. Organization Investcorp Credit Management BDC, Inc. (â€œICMBâ€ or the â€œCompanyâ€), a Maryland corporation formed in May 2013, is a closed-end, externally managed, non-diversified management investment company that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€), and has elected to be treated as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code (the â€œCodeâ€) for U.S. federal income tax purposes. The Company is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standard Codification Topic 946 Financial Services â€" Investment Companies ("ASC 946"). On February 11, 2014, the Company completed its initial public offering (the â€œOfferingâ€), selling 7,666,666 shares of its common stock, par value $0.001, including the underwritersâ€™ over-allotment, at a price of $15.00 per share with net proceeds of approximately $111.5 million. CM Finance LLC, a Maryland limited liability company, commenced operations in March 2012. Immediately prior to the Offering, CM Finance LLC was merged with and into the Company (the â€œMergerâ€). In connection with the Merger, the Company issued 6,000,000 shares of common stock and $39.8 million in debt to the pre-existing CM Finance LLC investors, consisting of funds managed by Cyrus Capital Partners, L.P. (the â€œOriginal Investorsâ€ or the â€œCyrus Fundsâ€). The Company had no assets or operations prior to completion of the Merger and, as a result, the books and records of CM Finance LLC became the books and records of the Company, as the surviving entity. Immediately after the Merger, the Company issued 2,181,818 shares of its common stock to Stifel Venture Corp. (â€œStifelâ€) in exchange for $32.7 million in cash. The Company used all of the proceeds of the sale of shares to Stifel to repurchase 2,181,818 shares of common stock from the Original Investors. Immediately after the completion of the Offering, the Company had 13,666,666 shares outstanding. The Company used a portion of the net proceeds of the Offering to repay 100% of the debt issued to the Original Investors in connection with the Merger. CM Investment Partners LLC (the â€œAdviserâ€) serves as the Companyâ€™s investment adviser. On August 30, 2019, Investcorp Credit Management US LLC (â€œInvestcorpâ€), a subsidiary of Investcorp Bank Holdings B.S.C., acquired the interests in the Adviser, which were previously held by the Cyrus Funds and Stifel and paid off certain debt owed by the Adviser, resulting in Investcorp having a majority ownership interest in the Adviser (the â€œInvestcorp Transactionâ€). On August 30, 2019, CM Finance, Inc. changed its name to Investcorp Credit Management BDC, Inc. In connection with the Investcorp Transaction, on June 26, 2019, the Company entered into a definitive stock purchase and transaction agreement with Investcorp BDC Holdings Limited (â€œInvestcorp BDCâ€), an affiliate of Investcorp (the â€œStock Purchase Agreementâ€). Under the Stock Purchase Agreement, Investcorp BDC was required by August 30, 2021 to purchase (i) 680,985 newly issued shares of the Companyâ€™s common stock, par value $0.001 per share, at the most recently determined net asset value per share of the Companyâ€™s common stock at the time of such purchase, as adjusted as necessary to comply with Section 23 of the 1940 Act, and (ii) 680,985 shares of the Companyâ€™s common stock in open-market or secondary transactions. Investcorp BDC has completed all required purchases under the Stock Purchase Agreement. In connection with the Investcorp Transaction, on June 26, 2019, the Companyâ€™s board of directors, including all of the directors who are not â€œinterested personsâ€ of the Company, as defined in Section 2(a)(19) of the 1940 Act (each, an â€œIndependent Directorâ€), unanimously approved a new investment advisory agreement (the â€œAdvisory Agreementâ€) which was subsequently approved by the Companyâ€™s stockholders at a special meeting of stockholders held on August 28, 2019. In connection with the closing of the Investcorp Transaction, on August 30, 2019, the Company entered into the Advisory Agreement and a new administration agreement (the â€œAdministration Agreementâ€) with the Adviser as its investment adviser and administrator, respectively. The Advisory Agreement and the Administration Agreement are substantially similar to the Companyâ€™s prior investment advisory agreement between the Company and the Adviser and the Companyâ€™s prior administration agreement, respectively.The Companyâ€™s primary investment objective is to maximize total return to stockholders in the form of current income and capital appreciation by investing directly in debt and related equity of privately held middle-market companies to help these companies fund acquisitions, growth or refinancing. The Company invests primarily in middle-market companies in the form of standalone first and second lien loans, unitranche loans and mezzanine loans. The Company may also invest in unsecured debt, bonds and in the equity of portfolio companies through warrants and other instruments. As a BDC, the Company is required to comply with certain regulatory requirements. For instance, as a BDC, the Company must not acquire any assets other than â€œqualifying assets,â€ as defined in Section 55(a) of the 1940 Act unless, at the time the acquisition is made, at least 70% of total assets are qualifying assets. Qualifying assets generally include investments in â€œeligible portfolio companies,â€ which, under the 1940 Act, are generally defined as any issuer that (1) is organized under the laws of, and has its principal place of business, in the United States; (2) is not an investment company (other than a small business investment company wholly-owned by the BDC) or a company that would be an investment company but for certain exclusions under the 1940 Act; and (3) either does not have any class of securities listed on a national securities exchange or has any class of securities listed on a national securities exchange and have a market capitalization of less than $250 million, in each case organized and with their principal of business in the United States. From time-to-time, the Company may form taxable subsidiaries that are taxed as corporations for U.S. federal income tax purposes (the â€œTaxable Subsidiariesâ€). At September 30, 2024 and June 30, 2024, the Company had no Taxable Subsidiaries. The Taxable Subsidiaries, if any, allow the Company to hold equity securities of portfolio companies organized as pass-through entities while continuing to satisfy the requirements applicable to a RIC under the Code. On September 18, 2024, the Company changed its fiscal year end from June 30 to December 31. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies 3 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies Note 2. Significant Accounting Policies The following is a summary of significant accounting policies followed by the Company. a. Basis of Presentation The accompanying consolidated financial statements are prepared in conformity with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures accompanying annual financial statements prepared in accordance with U.S. GAAP are omitted. The unaudited financial statements and notes should be read in conjunction with the audited financial statements and notes thereto for the year ended June 30, 2024. All values are stated in U.S. dollars, unless noted otherwise. The financial statements reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the periods included herein as required by U.S. GAAP. These adjustments are normal and recurring in nature. The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the fair value of investments and other amounts reported in the consolidated financial statements and accompanying notes. Management believes that the estimates utilized in preparing the Companyâ€™s consolidated financial statements are reasonable and prudent. Actual results could differ materially from these estimates. All material inter-company balances and transactions have been eliminated. As permitted under Regulation S-X and ASC 946, the Company will generally not consolidate its investment in a portfolio company other than an investment company subsidiary or a controlled operating company whose business consists of providing all or substantially all of its services to the Company. Accordingly, the Company consolidated the results of the Companyâ€™s wholly-owned subsidiaries, CM Finance SPV Ltd. (â€œSPVâ€) and Investcorp Credit Management BDC SPV, LLC (â€œSPV LLCâ€), which are special purpose vehicles used to finance certain investments in its consolidated financial statements. The effects of all material intercompany balances and transactions have been eliminated in consolidation. The Company reclassified prior period affiliate and other information in the accompanying Consolidated Statements of Assets and Liabilities and Consolidated Statements of Operations to conform to its current period presentation. These reclassifications had no effect on the Companyâ€™s consolidated financial position or the consolidated results of operations as previously reported. b. Revenue Recognition, Security Transactions, and Realized/Unrealized Gains or Losses Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis. Origination, closing, commitment, and amendment fees, and purchase and original issue discounts (â€œOIDâ€) associated with loans to portfolio companies are accreted into interest income over the respective terms of the applicable loans. Accretion of discounts or premiums is calculated by the effective interest or straight-line method, as applicable, as of the purchase date and adjusted only for material amendments or prepayments. Upon the prepayment of a loan or debt security, any prepayment penalties are included in other fee income and unamortized fees and discounts are recorded as interest income and are non-recurring in nature. During the three months ended September 30, 2024, $102,899 of prepayment penalties and unamortized discounts upon prepayment were recorded as investment income. During the three months ended September 30, 2023, $174,454 of prepayment penalties and unamortized discounts upon prepayment were recorded as interest income. Structuring fees and similar fees are recognized as income as earned, usually when received. Structuring fees, excess deal deposits, net profits interests and overriding royalty interests are included in other fee income. Management reviews all loans that become 90 days or more past due on principal or interest or when there is reasonable doubt that principal or interest will be collected for possible placement on non-accrual status. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. However, capitalized PIK interest will not be reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as

income or applied to principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. As of September 30, 2024, the Company had five loans on non-accrual status comprised of American Nuts Holdings, LLC - Term Loan B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, CareerBuilder, LLC - Term Loan, Crafty Apes, LLC - Term Loan, and Klein Hersh, LLC - Senior Subordinated Term Note, which collectively represented 4.82% of the Companyâ€™s portfolio at fair value. As of June 30, 2024, the Company had four loans on non-accrual status comprised of American Nuts Holdings, LLC - Term B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) Revolver, CareerBuilder, LLC and Klein Hersh, LLC which collectively represented 5.00% of the Companyâ€™s portfolio at fair value. Dividend income is recorded on the ex-dividend date. Investment transactions are accounted for on a trade-date basis. Realized gains or losses on investments are determined by calculating the difference between the net proceeds from the disposition and the amortized cost basis of the investments, without regard to unrealized gains or losses previously recognized. Realized gains or losses on the sale of investments are calculated using the specific identification method. The Company reports changes in fair value of investments as a component of the net change in unrealized appreciation (depreciation) on investments in the Unaudited Consolidated Statements of Operations. The Company holds debt investments in its portfolio that contain a payment-in-kind (â€œPIKâ€) interest provision. PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is recorded on an accrual basis to the extent that such amounts are expected to be collected. PIK interest is not accrued if the Company does not expect the issuer to be able to pay all principal and interest when due. The Company earned PIK interest of $1,880,707 during the three months ended September 30, 2024. The Company earned PIK interest of $100,181 during the three months ended September 30, 2023. The Company may hold equity investments in its portfolio that contain a PIK dividend provision. PIK dividends, which represent contractual dividend payments added to the investment balance, are recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company earned PIK dividends of $212,979 during the three months ended September 30, 2024. The Company earned PIK dividends of $188,251 during the three months ended September 30, 2023. c. Paid In Capital The Company records the proceeds from the sale of its common stock to common stock and additional paid-in capital, net of commissions and marketing support fees. d. Net Increase (Decrease) in Net Assets Resulting from Operations per Share The net increase (decrease) in net assets resulting from operations per share is calculated based upon the weighted average number of shares of common stock outstanding during the reporting period. e. Distributions Dividends and distributions to common stockholders are recorded on the declaration date. The amount to be paid out as a dividend or distribution is determined by the Companyâ€™s board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are generally distributed annually, although the Company may decide to retain such capital gains for investment. The Company has adopted a dividend reinvestment plan that provides for reinvestment of any distributions the Company declares in cash on behalf of the Companyâ€™s stockholders, unless a stockholder elects to receive cash. As a result, if the Companyâ€™s board of directors authorizes, and the Company declares, a cash distribution, then the Companyâ€™s stockholders who have not â€œopted outâ€ of the Companyâ€™s dividend reinvestment plan will have their cash distributions automatically reinvested in additional shares of the Companyâ€™s common stock, rather than receiving the cash distribution. f. Cash and Restricted Cash Cash and restricted cash consist of bank demand deposits. The Company deposits its cash in financial institutions and, at times, such balance may be in excess of the Federal Deposit Insurance Corporation insurance limits. All of the Companyâ€™s cash deposits are held at what management believes to be large established high credit quality financial institutions and management believes that the risk of loss associated with any uninsured balances is remote. The Company has restrictions on the uses of the cash held by SPV, LLC based on the terms of the relevant financing arrangement. For more information on the Companyâ€™s financing arrangements and borrowings, see Note 5.g. Due from the Sale of 1888 Industrial Services, LLCDuring the year ended June 30, 2024, the Company completed the sale of its investments in 1888 Industrial Services, LLC resulting in $2.5 million in proceeds of which a portion is recorded in Long-term receivable in the amount of $644,831 and a portion is recorded in Escrow receivable in the amount of $99,198 on the Consolidated Statements of Assets and Liabilities as of September 30, 2024. The escrow is held as recourse for indemnity claims that may arise under the sale agreement. As of September 30, 2024, the long-term receivable and the escrow receivable are recorded at estimated fair value using Level 3 inputs. For the long-term receivable, fair value is determined using a discounted cash flow analysis with the unobservable input being a discount rate (8.6%). For the escrow receivable, fair value is determined using a discounted cash flow analysis with the unobservable inputs being a probability of collection (50%) and a discount rate (8.6%). h. Deferred Offering Costs Deferred offering costs consist of fees and expenses incurred in connection with the offer and sale of the Companyâ€™s common stock and bonds, including legal, accounting, printing fees, and other related expenses, as well as costs incurred in connection with the filing of a shelf registration statement. These costs are capitalized when incurred and recognized as a reduction of offering proceeds when the offering is completed. i. Investment Transactions and Expenses Purchases of loans, including revolving credit agreements, are recorded on a fully committed basis until the funded and unfunded portions are known or estimable, which in many cases may not be until settlement. Expenses are accrued as incurred. Deferred debt issuance costs and deferred financing costs, incurred in connection with the Companyâ€™s financing arrangements and borrowings, are amortized using the straight-line method which approximates the effective interest method over the life of the debt. j. Investment Valuation The Company applies fair value accounting to all of its financial instruments in accordance with ASC Topic 820 â€“ Fair Value Measurements and Disclosures (â€œASC 820â€) and Rule 2a-5 under the 1940 Act. ASC 820 defines fair value, establishes a framework used to measure fair value and requires disclosures for fair value measurements. In accordance with ASC 820, the Company has categorized its investments and financial instruments carried at fair value, based on the priority of the valuation technique, into a three-level fair value hierarchy as discussed in Note 4. Fair value is a market-based measure considered from the perspective of the market participant who holds the financial instrument rather than an entity specific measure. Therefore, when market assumptions are not readily available, the Companyâ€™s own assumptions are set to reflect those that management believes market participants would use in pricing the financial instrument at the measurement date. Fair value is defined as the price that would be received upon a sale of an asset in an orderly transaction between market participants at the measurement date. Market participants are buyers and sellers in the principal (or most advantageous) market for the asset that (a) are independent of us, (b) are knowledgeable, having a reasonable understanding about the asset based on all available information (including information that might be obtained through due diligence efforts that are usual and customary), (c) are able to transact for the asset, and (d) are willing to transact for the asset or liability (that is, they are motivated but not forced or otherwise compelled to do so). Securities that are traded on securities exchanges (including such securities traded in the afterhours market) are valued on the basis of the closing price on the valuation date (if such prices are available). Securities that are traded on more than one securities exchange are valued at the closing price on the primary securities exchange on which such securities are traded on the valuation date (or if reported on the consolidated tape, then their last sales price on the consolidated tape). Listed options for which the last sales price falls between the last â€œbidâ€ and â€œaskâ€ prices for such options are valued at their last sales price on the date of the valuation on the primary securities exchange on which such options are traded. Options for which the last sales price on the valuation date does not fall between the last â€œbidâ€ and â€œaskâ€ prices are valued at the average of the last â€œbidâ€ and â€œaskâ€ prices for such options on that date. To the extent these securities are actively traded, and valuation adjustments are not applied, they are categorized in Level 1 of the fair value hierarchy. The Company held no Level 1 investments as of September 30, 2024 or June 30, 2024. Investments that are not traded on securities exchanges but are traded on the over-the-counter markets (such as term loans, notes and warrants) are valued using various techniques, which may consider recently executed transactions in securities of the issuer or comparable issuers, market price quotations (when observable) and fundamental data relating to the issuer. These investments are categorized in Level 2 of the fair value hierarchy, or in instances when lower relative weight is placed on transaction prices, quotations, or similar observable inputs, they are categorized in Level 3. Investments for which market quotations are not readily available or may be considered unreliable are fair valued, in good faith, using a method determined to be appropriate in the given circumstances. The valuation methods used include the Cost Approach, the Market Approach and the Income Approach. Inputs used in these approaches may include, but are not limited to, interest rate yield curves, credit spreads, recovery rates, comparable company transactions, trading multiples, and volatilities. The valuation method the Company uses may change as changes in the underlying portfolio company dictates, such as moving from the Cost Approach to Market Approach when underlying conditions change at the company. Because of the inherent uncertainty of valuation in these circumstances, the fair values for the aforementioned investments may differ significantly from values that would have been used had a ready and liquid market for such investments existed or from the amounts that might ultimately be realized, and such differences could be material. The Adviser seeks to ensure that the Companyâ€™s valuation policies and procedures, as approved by the Companyâ€™s board of directors, are consistently applied across all investments of the Company. The valuations are continuously monitored and the valuation process for Level 3 investments is completed on a quarterly basis and is designed to subject the valuation of Level 3 investments to an appropriate level of consistency, oversight and review. The quarterly valuation process begins with each portfolio company or investment being initially valued by the Adviser, with such valuation taking into account information received from any approved third-party valuation firm that the Company may retain with respect to certain investments. The Adviserâ€™s investment professionals will prepare portfolio company valuations using sources and/or proprietary models depending on the availability of information on the Companyâ€™s assets and the type of asset being valued.Valuation models are typically calibrated upon initial funding and are re-calibrated as necessary upon subsequent material events (including, but not limited to additional financing activity, changes in comparable companies, and recent trades). The preliminary valuation conclusions are then documented and discussed with senior management of the Adviser. On a periodic basis and at least once annually, one or more third-party independent valuation firm(s) engaged by the Company conduct independent appraisals and review the Adviserâ€™s preliminary valuations and make their own independent assessment. The Valuation Committee of the Companyâ€™s board of directors then reviews the preliminary valuations of the Adviser and, as applicable, that of any independent valuation firms. The Valuation Committee discusses the valuations and makes a recommendation to the Companyâ€™s board of directors regarding the fair value of each investment in good faith based on the input of the Adviser and the independent valuation firm(s). Upon recommendation by the Valuation Committee and a review of the valuation materials of the Adviser and the third-party independent valuation firm(s), the board of directors of the Company determines, in good faith, the fair value of each investment. For more information on the classification of the Companyâ€™s investments by major categories, see Note 4. The fair value of the Companyâ€™s assets and liabilities that qualify as financial instruments under U.S. GAAP approximates the carrying amounts presented in the Unaudited Consolidated Statements of Assets and Liabilities. k. Income Taxes The Company has elected to be treated, for U.S. federal income tax purposes, as a RIC under Subchapter M of the Code. To maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to stockholders, for each taxable year, at least 90% of the Companyâ€™s â€œinvestment company taxable income,â€ which is generally the Companyâ€™s net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not have to pay corporate level U.S. federal income taxes on any income that the Company distributes to its stockholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible U.S. federal excise taxes if the Company does not distribute to its stockholders at least 98% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no U.S. federal income taxes. Additionally, certain of the Companyâ€™s consolidated subsidiaries are subject to U.S. federal and state income taxes. At September 30, 2024 and September 30, 2023, the Company had no Taxable Subsidiaries. The Company incurred excise tax expenses, which are included in the provision for tax expense of $221,655 for the three months ended September 30, 2024, and $100,747 for the three months ended September 30, 2023. Book and tax basis differences that are permanent differences are reclassified among the Companyâ€™s capital accounts, as appropriate at year-end. Additionally, the tax character of distributions is determined in accordance with the Code, which differs from U.S. GAAP. During the three months ended September 30, 2024, the Company recorded distributions of $1.7 million. During the three months ended September 30, 2023, the Company recorded distributions of $2.2 million. For certain periods, the tax character of a portion of distributions may be return of capital. U.S. GAAP requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Companyâ€™s tax returns to determine whether the tax positions are â€œmore-likely-than-notâ€ of being sustained by the applicable tax authority. Tax positions not deemed to meet a more-likely-than-not threshold would be recorded as a tax expense in the current year. The Companyâ€™s policy is to recognize accrued interest and penalties associated with uncertain tax positions as part of the tax provision. The Company has analyzed such tax positions and has concluded that no unrecognized tax benefits should be recorded for uncertain tax positions for any tax year since inception. The tax years ended June 30, 2020 through present remain subject to examinations by taxing authorities. This conclusion may be subject to review and adjustment at a later date based on factors, including but not limited to, ongoing analysis and changes to laws, regulations, and interpretations thereof. l. Capital Gains Fee Under the Advisory Agreement, the Company has agreed to pay the Adviser a fee for investment advisory and management services consisting of two components: a base management fee (the â€œBase Management Feeâ€) and an incentive fee (the â€œIncentive Feeâ€). The Incentive Fee has two components: one based on the Companyâ€™s pre-Incentive Fee net investment income (the â€œIncome-Based Feeâ€) and one based on capital gains (the â€œCapital Gains Feeâ€). Under U.S. GAAP, the Company calculates the Capital Gains Fee payable to the Adviser as if the Company had realized all investments at their fair values as of the reporting date. Accordingly, the Company accrues a provisional Capital Gains Fee taking into account any unrealized gains or losses. As the provisional Capital Gains Fee is subject to the performance of investments until there is a realization event, the amount of provisional Capital Gains Fee accrued at a reporting date may vary from the incentive fee that is ultimately realized and the differences could be material.Under the Advisory Agreement, the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of the Companyâ€™s cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Companyâ€™s aggregate cumulative realized capital losses and the Companyâ€™s aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying the Capital Gains Fee.As of September 30, 2024 and June 30, 2024, there was no Capital Gains Fee payable to the Adviser under the Advisory Agreement. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncement 3 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Recent Accounting Pronouncement Note 3. Recent Accounting Pronouncement From time to time, new accounting pronouncements are issued by the FASB or other standards setting bodies that are adopted by the Company as of the specified effective date. The Company believes that the impact of recently issued standards that are not yet effective will not have a material impact on its financial statements upon adoption. In June 2022, the FASB issued ASU 2022-03, "Fair Value Measurement (Topic 820) - Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which was issued to (1) clarify the guidance in ASC 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with ASC 820. The new guidance is effective for annual periods beginning after December 15, 2023 and interim periods within those annual periods. The Company adopted the new standard and its adoption did not have a material impact to the consolidated financial statements and related disclosures. X - DefinitionRecent accounting pronouncements. + ReferencesNo definition available. + Details Name: icmb_RecentAccountingPronouncementsTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R17.htm

IDEA: XBRL DOCUMENT v3.24.3 Investments 3 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments Note 4. Investments The Companyâ€™s investments, at any time, may include securities and other financial instruments, including, without limitation, corporate and government bonds, convertible securities, collateralized loan obligations, term loans, revolvers and delayed draw facilities, trade claims, equity securities, privately negotiated securities, direct placements, working interests, warrants and investment derivatives (such as credit default swaps, recovery swaps, total return swaps, options, forward contracts, and futures) (all of the foregoing collectively referred to in these financial statements as â€œinvestmentsâ€). a. Certain Risk Factors In the ordinary course of business, the Company manages a variety of risks including market risk, liquidity risk and credit risk. The Company identifies, measures and monitors risk through various control mechanisms, including trading limits and diversifying exposures and activities across a variety of instruments, markets and counterparties. Market risk is the risk of potential adverse changes to the value of financial instruments because of changes in market conditions, including as a result of changes in the credit quality of a particular issuer, credit spreads, interest rates, and other movements and volatility in security prices or commodities. In particular, the Company may invest in issuers that are experiencing or have experienced financial or business difficulties (including difficulties resulting from the initiation or prospect of significant litigation or bankruptcy proceedings), which involves significant risks. The Company manages its exposure to market risk through the use of risk management strategies and various analytical monitoring techniques. With respect to liquidity risk, the Companyâ€™s assets may, at any time, include securities and other financial instruments or obligations that are illiquid or thinly traded, making the purchase or sale of such securities and financial instruments at desired prices or in desired quantities difficult. Furthermore, the sale of any such investments may be possible only at substantial discounts, and it may be extremely difficult to value any such investments accurately. Credit risk is the potential loss the Company may incur from a failure of an issuer to make payments according to the terms of a contract. The Company is subject to credit risk because of its strategy of investing in the debt of leveraged companies and its involvement in derivative instruments. The Companyâ€™s exposure to credit risk on its investments is limited to the fair value of the investments. With regard to derivatives, the Company attempts to limit its credit risk by considering its counterpartyâ€™s (or its guarantorâ€™s) credit rating. b. Investments Investment purchases, sales and principal payments/paydowns are summarized below for the three months ended September 30, 2024 and September 30, 2023, respectively. These purchase and sale amounts exclude derivative instruments as well as non-cash restructurings. Â Â For the three months ended September 30, Â 2024 Â 2023 Investment purchases, at cost (including PIK interest) Â $ 15,169,017 Â $ 16,535,289 Investment sales and repayments Â Â 14,256,947 Â Â 10,317,357 The composition of the Companyâ€™s investments as of September 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: Investment Type Â Investments at Amortized Cost Â Â Percentage of Total Portfolio Â Investments at Fair Value Â Â Percentage of Total Portfolio Senior Secured First Lien Debt Investments Â $ 163,121,808 Â Â 80.87 % Â $ 156,818,831 Â Â 82.47 % Equity, Warrants and Other Investments Â Â 38,582,670 Â Â 19.13 Â Â Â 33,323,328 Â Â 17.53 Â Total Â $ 201,704,478 Â Â 100.00 % Â $ 190,142,159 Â Â 100.00 % The composition of the Companyâ€™s investments as of June 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: Investment Type Â Investments atÂ Â Â Â Amortized Cost Â Â Percentage of Total Portfolio Â Investments at Fair Value Â Â Percentage of Total Portfolio Senior Secured First Lien Debt Investments Â $ 166,099,349 Â Â 81.23 % Â $ 156,927,316 Â Â 85.02 % Equity, Warrants and Other Investments Â Â 38,369,691 Â Â 18.77 Â Â Â 27,642,214 Â Â 14.98 Â Total Â $ 204,469,040 Â Â 100.00 % Â $ 184,569,530 Â Â 100.00 % Â The Company uses Global Industry Classification Standard (â€œGICSâ€) codes to identify the industry groupings in its portfolio. The following table shows the portfolio composition by industry grouping at fair value at September 30, 2024: Industry Classification Â Investments at Fair Value Â Percentage of Total Portfolio Professional Services Â $ 27,726,120 Â 14.58 % Containers & Packaging Â Â 22,265,342 Â 11.71 Â Commercial Services & Supplies Â Â 19,659,994 Â 10.34 Â Trading Companies & Distributors Â Â 16,686,367 Â 8.78 Â Insurance Â Â 14,452,025 Â 7.60 Â Specialty Retail Â Â 13,687,101 Â 7.20 Â IT Services Â Â 9,584,028 Â 5.04 Â Food Products Â Â 8,838,375 Â 4.65 Â Household Durables Â Â 7,644,966 Â 4.02 Â Diversified Consumer Services Â Â 7,176,260 Â 3.77 Â Consumer Staples Distribution & Retail Â Â 5,612,505 Â 2.95 Â Health Care Providers & Services Â Â 5,400,000 Â 2.84 Â Entertainment Â Â 5,206,106 Â 2.74 Â Software Â Â 4,988,490 Â 2.62 Â Consumer Services Â Â 4,935,816 Â 2.60 Â IT Consulting & Other Services Â Â 3,905,797 Â 2.05 Â Construction & Engineering Â Â 3,633,535 Â 1.91 Â Automobile Components Â Â 3,421,133 Â 1.80 Â Hotels, Restaurants & Leisure Â Â 2,962,612 Â 1.56 Â Electronic Equipment, Instruments & Components Â Â 2,355,587 Â 1.24 Â Total Â $ 190,142,159 Â 100.00 % The following table shows the portfolio composition by industry grouping at fair value at June 30, 2024: Industry Classification Â Investments atFair Value Â Percentage ofTotal Portfolio Commercial Services & Supplies Â $ 24,919,271 Â 13.50 % Professional Services Â Â 20,702,433 Â 11.22 Â Trading Companies & Distributors Â Â 16,814,468 Â 9.11 Â Containers & Packaging Â Â 13,534,625 Â 7.34 Â Food Products Â Â 8,842,781 Â 4.79 Â Entertainment Â Â 8,811,199 Â 4.77 Â IT Services Â Â 8,681,364 Â 4.70 Â Household Durables Â Â 7,625,716 Â 4.13 Â Insurance Â Â 7,406,155 Â 4.01 Â Chemicals Â Â 7,206,650 Â 3.90 Â Diversified Consumer Services Â Â 7,194,708 Â 3.90 Â Specialty Retail Â Â 6,665,397 Â 3.61 Â Automotive Retail Â Â 5,678,135 Â 3.08 Â Health Care Providers & Services Â Â 5,400,000 Â 2.93 Â Consumer Staples Distribution & Retail Â Â 5,341,899 Â 2.89 Â Software Â Â 5,044,158 Â 2.73 Â Consumer Services Â Â 4,923,445 Â 2.67 Â Paper Packaging Â Â 4,914,784 Â 2.66 Â Construction & Engineering Â Â 3,662,626 Â 1.99 Â Human Resources & Employment Services Â Â 2,985,000 Â 1.62 Â Hotels, Restaurants & Leisure Â Â 2,947,612 Â 1.60 Â Electronic Equipment, Instruments & Components Â Â 2,645,950 Â 1.43 Â Automobile Components Â Â 2,621,154 Â 1.42 Â Total Â $ 184,569,530 Â 100.00 % The following table shows the portfolio composition by geographic grouping at fair value at September 30, 2024: Geographic Region Â Investments at Fair Value Â Percentage of Total Portfolio U.S. Northeast Â $ 63,387,312 Â 33.34 % U.S. West Â Â 50,938,244 Â 26.79 Â U.S. Southeast Â Â 25,895,888 Â 13.62 Â U.S. Midwest Â Â 25,648,537 Â 13.49 Â U.S. Southwest Â Â 14,347,872 Â 7.54 Â U.S. Mid-Atlantic Â Â 6,765,446 Â 3.56 Â International Â Â 3,158,860 Â 1.66 Â Total Â $ 190,142,159 Â 100.00 % Â The following table shows the portfolio composition by geographic grouping at fair value at June 30, 2024: Geographic Region Â Investments atFair Value Â Percentage ofTotal Portfolio U.S. Northeast Â $ 58,910,596 Â 31.92 % U.S. West Â Â 56,404,520 Â 30.56 Â U.S. Southeast Â Â 31,435,714 Â 17.03 Â U.S. Midwest Â Â 24,434,485 Â 13.24 Â U.S. Mid-Atlantic Â Â 6,717,548 Â 3.64 Â U.S. Southwest Â Â 3,416,612 Â 1.85 Â International Â Â 3,250,055 Â 1.76 Â Total Â $ 184,569,530 Â 100.00 % The Companyâ€™s primary investment objective is to maximize total return to stockholders in the form of current income and capital appreciation by investing directly in debt and related equity of privately held middle-market companies to help these companies fund acquisitions, growth or refinancing. During the three months ended September 30, 2024, the Company made investments in new and existing portfolio companies, to which it was not previously contractually committed to provide financial support, of approximately $13.1 million, of which $0.5 million represents the reinstatement of previously recorded paydowns for interest received from Klein Hersh, LLC while it was on non-accrual status. During the three months ended September 30, 2023, the Company made investments in new and existing portfolio companies of approximately 15.5 million, to which it was not previously contractually committed to provide financial support. During the three months ended September 30, 2024, the Company made no investments in companies to which it was previously committed to provide financial support through the terms of the revolvers and delayed draw term loans. During the three months ended September 30, 2023, the Company made investments of $0.7 million in companies to which it was committed to provide financial support through the terms of the revolvers and delayed draw term loans. The details of the Companyâ€™s investments have been disclosed on the Unaudited Consolidated Schedule of Investments.c. Derivatives Derivative contracts include total return swaps and embedded derivatives in the Companyâ€™s borrowings. The Company may enter into derivative contracts as part of its investment strategies. On October 28, 2020, the SEC adopted a rule that modifies the conditions by which BDCs can enter into, or â€œcoverâ€ open positions pursuant to, certain derivatives contracts that involve potential future payment obligations (the â€œDerivatives Ruleâ€). The Derivatives Rule requires a BDC entering into a derivatives contract to develop and implement a derivatives risk management program, to comply with an outer limit on asset coverage ratio based on the VaR (â€œvalue-at-riskâ€) test, and to report its derivative activity to its board of directors on a regular basis. The Derivatives Rule also contains exceptions to these conditions for any fund that limits its exposure to derivatives positions to 10 percent of its net assets. At September 30, 2024 and June 30, 2024, the Company held no derivative contracts. d. Fair Value Measurements ASC 820 defines fair value as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a framework for measuring fair value and a valuation hierarchy that prioritizes the inputs used in the valuation of an asset or liability based upon their transparency. The valuation hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Classification within the hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The Companyâ€™s assets and liabilities measured at fair value have been classified in the following three categories: Level 1 â€“ valuation is based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date. Level 2 â€“ valuation is based on inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly; (c) inputs other than quoted prices that are observable for the asset or liability; or (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. Level 3 â€“ valuation is based on unobservable inputs for the asset or liability. Unobservable inputs are used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date. However, the fair value measurement objective remains the same, that is, an exit price from the perspective of a market participant that holds the asset or owes the liability. Therefore, unobservable inputs reflect the Companyâ€™s own assumptions about the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Unobservable inputs are developed based on the best information available under the circumstances, which might include the Companyâ€™s own data. The Companyâ€™s own data used to develop unobservable inputs is adjusted if information is reasonably available without undue cost and effort that indicates that market participants would use different assumptions. The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of the market and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. Estimates of fair value for cash and restricted cash are measured using observable, quoted market prices, or Level 1 inputs. All other fair value significant estimates are measured using unobservable inputs, or Level 3 inputs. The following table summarizes the classifications within the fair value hierarchy of the Companyâ€™s assets measured at fair value as of September 30, 2024: Â Â Level 1 Â Level 2 Â Â Level 3 Â Total Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior Secured First Lien Debt Investments Â $ â€” Â $ â€” Â Â $ 156,818,831 Â $ 156,818,831 Equity, Warrants and Other Investments Â Â â€” Â Â â€” Â Â Â 33,323,328 Â Â 33,323,328 Total Investments Â $ â€” Â $ â€” Â Â $ 190,142,159 Â $ 190,142,159 The following table summarizes the classifications within the fair value hierarchy of the Companyâ€™s assets measured at fair value as of June 30, 2024: Â Level 1 Â Level 2 Â Level 3 Â Total Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior Secured First Lien Debt Investments Â $ â€” Â $ â€” Â $ 156,927,316 Â $ 156,927,316 Equity, Warrants and Other Investments Â Â â€” Â Â â€” Â Â 27,642,214 Â Â 27,642,214 Total Investments Â $ â€” Â $ â€” Â $ 184,569,530 Â $ 184,569,530 The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three months ended September 30, 2024: Â Â Senior Secured First Lien Debt Investments Â Senior Secured Second Lien Debt Investments Â Unsecured Debt Investments Â Equity, Warrants and Other Investments Â Total Investments Fair value at June 30, 2024 Â $ 156,927,316 Â $ â€” Â $ â€” Â $ 27,642,214 Â $ 184,569,530 Purchases (including PIK interest) Â Â 14,956,037 Â Â â€” Â Â â€” Â Â 212,980 Â Â 15,169,017 Sales and repayments Â Â (14,256,947) Â Â â€” Â Â â€” Â Â â€” Â Â (14,256,947) Amortization Â Â 379,873 Â Â â€” Â Â â€” Â Â 379,873 Net realized gains (losses) Â Â (4,056,505) Â Â â€” Â Â â€” Â Â â€” Â Â (4,056,505) Transfers in Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Transfers out Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Net change in unrealized appreciation (depreciation) Â Â 2,869,057 Â Â â€” Â Â â€” Â Â 5,468,134 Â Â 8,337,191 Fair value at September 30, 2024 Â $ 156,818,831 Â $ â€” Â $ â€” Â $ 33,323,328 Â $ 190,142,159 Change in unrealized appreciation (depreciation) relating to assets still held as of September 30, 2024 Â $ 2,869,062 Â $ â€” Â $ â€” Â $ 5,468,134 Â $ 8,337,196 Â The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three months ended September 30, 2023: Â Senior SecuredFirst LienDebt Investments Â Senior SecuredSecond LienDebt Investments Â UnsecuredDebtInvestments Â Equity, Warrantsand OtherInvestments Â TotalInvestments Fair value at June 30, 2023 Â $ 196,370,955 Â $ â€” Â $ â€” Â $ 23,740,374 Â $ 220,111,329 Purchases (including PIK interest) Â Â 16,347,037 Â Â â€” Â Â â€” Â Â 188,252 Â Â 16,535,289 Sales and repayments Â Â (10,317,357) Â Â â€” Â Â â€” Â Â â€” Â Â (10,317,357) Amortization Â Â 387,051 Â Â â€” Â Â â€” Â Â â€” Â Â 387,051 Net realized gains (losses) Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Transfers in Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Transfers out Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Net change in unrealized (depreciation) appreciation Â Â (2,468,110) Â Â â€” Â Â â€” Â Â (843,919) Â Â (3,312,029) Fair value at September 30, 2023 Â $ 200,319,576 Â $ â€” Â $ â€” Â $ 23,084,707 Â $ 223,404,283 Change in unrealized appreciation (depreciation) relating to assets still held as of September 30, 2023 Â $ (2,468,109) Â $ â€” Â $ â€” Â $ (843,919) Â $ (3,312,028) Transfers into Level 3 during or at the end of the reporting period are reported under Level 1 or Level 2 as of the beginning of the period. Transfers out of Level 3 during or at the end of the reporting period are reported under Level 3 as of the beginning of the period. Changes in unrealized gains (losses) relating to Level 3 instruments are included in net change in unrealized (depreciation) appreciation on investments on the Unaudited Consolidated Statements of Operations. During the three months ended September 30, 2024 and September 30, 2023, the Company did not transfer any investments among Levels 1, 2 and 3. The following tables provide quantitative information regarding the Companyâ€™s Level 3 fair value measurements as of September 30, 2024 and June 30, 2024. This information presents the significant unobservable inputs that were used in the valuation of each type of investment. These inputs are not representative of the inputs that could have been used in the valuation of any one investment. For example, the highest market yield presented in the table for senior secured debt is appropriate for valuing a specific investment but may not be appropriate for valuing any other investment. Accordingly, the ranges of inputs presented below do not represent uncertainty in, or possible ranges of, fair value measurements of the Companyâ€™s Level 3 investments. In addition to the techniques and inputs noted in the tables below, according to our valuation policy we may also use other valuation techniques and methodologies when determining our fair value measurements. Â Â Fair Value as of September 30, 2024 Â Valuation Methodology Â Unobservable Input(s) Â Weighted Average Â Range Senior Secured First Lien Debt Investments Â $ 110,044,371 Â Â Income Approach Â Â Market Yields Â 11.8% Â Â 8.8%-16.3% Senior Secured First Lien Debt Investments Â Â 15,794,000 Â Â Market Comparable Approach Â Â EBITDA Multiple Â 9.7x Â Â 3.8x-14.1x Senior Secured First Lien Debt Investments Â Â â€” Â Â Market Comparable Approach Â Â Revenue Multiple Â N/A Â Â Â N/A Senior Secured First Lien Debt Investments Â Â 23,620,291 Â Â Recent Transaction Â Â Recent Transaction Â N/A Â Â Â N/A Senior Secured First Lien Debt Investments Â Â 7,360,169 Â Â Recovery Analysis Â Â Recovery Amount* Â N/A Â Â Â N/A Equity, Warrants, and Other Investments Â Â 6,473,600 Â Â Income Approach Â Â Market Yields Â 15.8% Â Â 15.8% Equity, Warrants, and Other Investments Â Â 26,849,728 Â Â Market Comparable Approach Â Â EBITDA multiple Â 10.8x Â Â Â 3.8x-19.8x Equity, Warrants, and Other Investments Â Â â€” Â Â Recent Transaction Â Â Recent Transaction Â N/A Â Â Â N/A Â * Recovery amounts involve various unobservable inputs including probabilities of different recovery scenarios, valuation multiples under such scenarios, and the timing to realize the associated recovery values.Â Â Fair Value as ofJune 30, 2024 Â ValuationMethodology Â UnobservableInput(s) Â WeightedAverage Â Â Range Senior Secured First Lien Debt Investments Â $ 118,225,491 Â Income Approach Â Market Yields Â 13.8% Â Â 10.3% - 22.8% Senior Secured First Lien Debt Investments Â Â 10,365,103 Â Market Comparable Approach Â EBITDA Multiple Â 9.3x Â Â Â 4.5x â€“ 13.3x Senior Secured First Lien Debt Investments Â Â â€” Â Market Comparable Approach Â Revenue Multiple Â N/A Â Â Â N/A Senior Secured First Lien Debt Investments Â Â 15,863,655 Â Recent Transaction Â Recent Transaction Â N/A Â Â Â N/A Senior Secured First Lien Debt Investments Â Â 12,473,067 Â Recovery Analysis Â Recovery Amount Â N/A Â Â Â N/A Equity, Warrants and Other Investments Â Â 6,126,488 Â Income Approach Â Market Yields Â 16.5% Â Â 16.5% Equity, Warrants and Other Investments Â Â 21,515,726 Â Market Comparable Approach Â EBITDA multiple Â 10.3x Â Â Â 4.5x â€“ 18.2x Equity, Warrants and Other Investments Â Â â€” Â Recent Transaction Â Recent Transaction Â N/A Â Â Â N/A Â Fair value measurements categorized within Level 3 are sensitive to changes in the assumptions or methodology used to determine fair value and such changes could result in a significant increase or decrease in the fair value. Significant increases in illiquidity discounts,

PIK discounts and market yields would result in significantly lower fair value measurements. Significant increases in EBITDA multiples or recent transaction values would result in significantly higher fair value measurements. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings 3 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Borrowings Note 5. BorrowingsOn August 23, 2021, the Company, through SPV LLC entered into a five-year, $115 million senior secured revolving credit facility (the â€œCapital One Revolving Financingâ€) with Capital One, which is secured by collateral consisting primarily of loans in the Companyâ€™s investment portfolio. On June 14, 2023, we amended the Capital One Revolving Financing to decrease the facility size from $115 million to $100 million. On January 17, 2024, we amended the Capital One Revolving Financing to (i) extend the maturity date to January 17, 2029, (ii) increase of the applicable interest spreads under the Capital One Revolving Financing and (iii) extend the Scheduled Revolving Period End Date (as defined in Capital One Revolving Financing) to January 17, 2027. The Capital One Revolving Financing, which will expire on January 17, 2029 (the â€œMaturity Dateâ€), features a three-year reinvestment period and a two-year amortization period.Effective January 17, 2024, borrowings under the Capital One Revolving Financing generally bear interest at a rate per annum equal to the Secured Overnight Financing Rate (â€œSOFRâ€) plus 3.10%. The default interest rate will be equal to the interest rate then in effect plus 2.00%. The Capital One Revolving Financing required the payment of an upfront fee of 1.125% ($1.3 million) of the available borrowings under the Capital One Revolving Financing at the closing, and requires the payment of an unused fee of (i) 0.75% annually for any undrawn amounts below 50% of the Capital One Revolving Financing, (ii) 0.50% annually for any undrawn amounts between 50% and 75% of the Capital One Revolving Financing, and (iii) 0.25% annually for any undrawn amounts above 75% of the Capital One Revolving Financing. Borrowings under the Capital One Revolving Financing are based on a borrowing base. The Capital One Revolving Financing generally requires payment of interest and fees on a quarterly basis. All outstanding principal is due on the Maturity Date. The Capital One Revolving Financing also requires mandatory prepayment of interest and principal upon certain events. As of September 30, 2024 and June 30, 2024, there were $47.5 million and $43.0 million in borrowings outstanding under the Capital One Revolving Financing, respectively. Restricted cash (as shown on the Unaudited Consolidated Statements of Assets and Liabilities) is held by the trustee of the Capital One Revolving Financing and is restricted to purchases of investments by SPV LLC that must meet certain eligibility criteria identified by the loan, security and investment management agreement governing the Capital One Revolving Financing. As of September 30, 2024, SPV LLC had a notional amount of $170.8 million, which included $153.0 million of the Companyâ€™s portfolio investments at fair value, no accrued interest receivable and $8.3 million in cash held by the trustees of the Capital One Revolving Financing. As of June 30, 2024, SPV had a notional amount of $167.7 million, which included $153.4 million of the Company's portfolio investments at fair value, no accrued interest receivable and $5.0 million in cash held by the trustees of the Capital One Revolving Financing. For the three months ended September 30, 2024, the weighted average outstanding debt balance and the weighted average stated interest rate under the Capital One Revolving Financing was $45.1 million and 8.34%, respectively. For the three months ended September 30, 2023, the weighted average outstanding debt balance and the weighted average stated interest rate under the Capital One Revolving Financing was $70.0 million and 7.75%, respectively. The fair value of the Companyâ€™s borrowings is estimated based on the rate at which similar credit facilities or debentures would be priced. At September 30, 2024 and June 30, 2024, the fair value of the Companyâ€™s total borrowings under the Capital One Revolving Financing, was estimated at $47.5 million and $43.0 million respectively, which the Company concluded was a Level 3 fair value. On March 31, 2021, the Company closed the public offering of $65 million in aggregate principal amount of 4.875% notes due 2026 (the â€œ2026 Notesâ€). The total net proceeds to the Company from the sale of the 2026 Notes, after deducting the underwriting discounts and commissions of approximately $1.3 million and estimated offering expenses of approximately $215,000, were approximately $63.1 million. The 2026 Notes will mature on April 1, 2026, unless previously redeemed or repurchased in accordance with their terms, and bear interest at a rate of 4.875%. The 2026 Notes are direct unsecured obligations and rank pari passu, which means equal in right of payment, with all outstanding and future unsecured, unsubordinated indebtedness issued by the Company. Because the 2026 Notes are not secured by any of the Companyâ€™s assets, they are effectively subordinated to all of the Companyâ€™s existing and future secured unsubordinated indebtedness (or any indebtedness that is initially unsecured as to which the Company subsequently grants a security interest), to the extent of the value of the assets securing such indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of the Companyâ€™s subsidiaries and financing vehicles, including, without limitation, borrowings under the Capital One Revolving Financing. The 2026 Notes are obligations exclusively of the Company and not of any of the Companyâ€™s subsidiaries. None of the Companyâ€™s subsidiaries is a guarantor of the 2026 Notes and the 2026 Notes will not be required to be guaranteed by any subsidiary the Company may acquire or create in the future. The 2026 Notes may be redeemed in whole or in part at any time or from time to time at the Companyâ€™s option, upon not less than 30 days nor more than 60 days written notice by mail prior to the date fixed for redemption thereof, at a redemption price (as determined by the Company) equal to the greater of the following amounts, plus, in each case, accrued and unpaid interest to, but excluding, the redemption date: (1) 100% of the principal amount of the 2026 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed, discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 50 basis points; provided, however, that if the Company redeems any 2026 Notes on or after January 1, 2026 (the date falling three months prior to the maturity date of the 2026 Notes), the redemption price for the 2026 Notes will be equal to 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the date of redemption; provided, further, that no such partial redemption shall reduce the portion of the principal amount of a 2026 Note not redeemed to less than $2,000. Interest on the 2026 Notes is payable semi-annually on April 1 and October 1 of each year, commencing October 1, 2021. The Company may from time to time repurchase 2026 Notes in accordance with the 1940 Act and the rules promulgated thereunder. As of September 30, 2024, the carrying amount of the 2026 Notes was $64.9 million on an aggregate principal balance of $65.0 million at a current yield of 5.08%. As of June 30, 2024, the carrying amount of the 2026 Notes was $64.9 million on an aggregate principal balance of $65.0million at a weighted average effective yield of 5.29%. As of September 30, 2024 and June 30, 2024, the fair value of the 2026 Notes were $62.3 million and $59.9 million, respectively. The Company concluded that this was Level 3 fair value under ASC 820. Long-Term Debt Maturities Set forth below is the aggregate principal amount of our long-term debt as of September 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: Â 2024 Â $ â€” 2025 Â Â â€” 2026 and beyond Â Â 112,500,000 Total long-term debt Â $ 112,500,000 Set forth below is the aggregate principal amount of our long-term debt as of June 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: Â 2024 Â $ â€” 2025 Â Â â€” 2026 and beyond Â Â 108,000,000 Total long-term debt Â $ 108,000,000 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Indemnification, Guarantees, Commitments and Contingencies 3 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Indemnification, Guarantees, Commitments and Contingencies Note 6. Indemnification, Guarantees, Commitments and Contingencies In the normal course of business, the Company enters into contracts that provide a variety of representations and warranties and general indemnifications. Such contracts include those with certain service providers, brokers and trading counterparties. Any exposure to the Company under these arrangements is unknown as it would involve future claims that may be made against the Company; however, based on the Companyâ€™s experience, the risk of loss is remote and no such claims are expected to occur. As such, the Company has not accrued any liability in connection with such indemnifications. The Companyâ€™s board of directors declared the following quarterly distributions during the three months ended September 30, 2024: Declared Â Ex-Date Â Record Date Â Pay Date Â Amount Â Fiscal Quarter September 18, 2024 Â October 15, 2024 Â October 16, 2024 Â November 6, 2024 Â $0.1200 Â 3rd 2024 Loans purchased by the Company may include revolving credit agreements or other financing commitments obligating the Company to advance additional amounts on demand. The Company generally sets aside sufficient liquid assets to cover its unfunded commitments, if any. The following table details the Companyâ€™s unfunded commitments to portfolio companies as of September 30, 2024: Investments Â UnfundedCommitment Â AnnualNon-useFee Â ExpirationDate Arborworks Acquisition LLC â€“ Revolver Â Â 190,404 Â â€“ Â 11/6/28 Flatworld Intermediate Corporation â€“ Revolver Â Â 567,568 Â 0.50% Â 10/1/27 Argano DDTL Â Â 869,565 Â â€“ Â 8/23/29 Argano R/C Â Â 144,928 Â â€“ Â 8/23/29 Likewize DD T/L 1L 7/24 Â Â 305,556 Â â€“ Â 8/15/29 Sandvine Corporation - DDTL Â Â 597,683 Â â€“ Â 9/30/25 Total Unfunded Commitments Â $ 2,675,704 Â Â Â Â The following table details the Companyâ€™s unfunded commitments to portfolio companies as of June 30, 2024: Investments Â UnfundedCommitment Â AnnualNon-useFee Â ExpirationDate Arborworks Acquisition LLC â€“ Revolver Â Â 230,547 Â â€“ Â 11/6/28 Flatworld Intermediate Corporation â€“ Revolver Â Â 567,568 Â 0.50% Â 10/1/27 South Coast Terminals LLC â€“ Revolver Â Â 967,742 Â 0.50% Â 12/10/26 Total Unfunded Commitments Â $ 1,765,857 Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Agreements and Related Party Transactions 3 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Agreements and Related Party Transactions Note 7. Agreements and Related Party Transactions Â The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser for the three months ended September 30, 2024 and 2023:Â Â For the three months ended September 30, Â 2024 Â 2023 Base management fees Â $ 840,459 Â $ 978,919 Waiver of base management fees Â Â (69,578) Â Â (86,630) Income-based incentive fees Â Â 501,540 Â Â â€” Waiver of income-based incentive fees Â Â â€” Â Â â€” Capital gains fee Â Â â€” Â Â â€” Allocation of administrative costs from Adviser Â Â 185,906 Â Â 263,375 Total net expense to affiliates Â $ 1,458,327 Â $ 1,155,664 Â The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser as of September 30, 2024 and June 30, 2024:Â Â As of September 30, Â As of June 30, Â 2024 Â 2024 Due from affiliate Â $ â€” Â $ â€” Total amount due from affiliate Â $ â€” Â $ â€” Â Â Â Â Â Â Â Â Base management fees payable Â $ 770,841 Â $ 816,777 Income-based incentive fees payable Â Â 630,415 Â Â 128,876 Capital gains fee payable Â Â â€” Â Â â€” Allocation of administrative costs from Adviser payable(1) Â Â 238,780 Â Â 52,874 Total amount due to affiliates Â $ 1,640,036 Â $ 998,527 Â (1)Balances are reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities.Advisory Agreement The Company is party to the Advisory Agreement with the Adviser. Under the Advisory Agreement, the Base Management Fee is calculated at an annual rate of 1.75% of the Companyâ€™s gross

assets, including assets purchased with borrowed funds or other forms of leverage and excluding cash and cash equivalents (such amount, â€œGross Assetsâ€). For the three months ended September 30, 2024, $840,459 in Base Management Fees were earned by the Adviser, of which $69,578 was voluntarily waived. As of September 30, 2024, $770,841 of such fees were payable. For the three months ended September 30, 2023, $978,919 in Base Management Fees were earned by the Adviser, of which $86,630 was voluntarily waived. As of June 30, 2024, $816,777 of such fees were payable. There is no guarantee that the Adviser will waive Base Management Fees in the future. Any portion of the Base Management Fee waived is not subject to recapture. The Base Management Fee is calculated based on the average value of the Companyâ€™s Gross Assets at the end of the two most recently completed fiscal quarters prior to the quarter for which such fees are being calculated. The Base Management Fee is payable quarterly in arrears and the Base Management Fees for any partial month or quarter will be appropriately pro-rated. Under the Advisory Agreement, the Income-Based Fee is calculated and payable quarterly in arrears based on the Companyâ€™s Pre-Incentive Fee Net Investment Income (as defined below) for the immediately preceding fiscal quarter, subject to a total return requirement (the â€œTotal Return Requirementâ€) and deferral of non-cash amounts, and is 20.0% of the amount, if any, by which the Companyâ€™s Pre-Incentive Fee Net Investment Income, expressed as a rate of return on the value of our net assets attributable to its common stock, for the immediately preceding fiscal quarter, exceeds a 2.0% (which is 8.0% annualized) hurdle rate and a â€œcatch-upâ€ provision measured as of the end of each fiscal quarter. Under this provision, in any fiscal quarter, the Adviser receives no Income-Based Fee until the Companyâ€™s Pre-Incentive Fee Net Investment Income exceeds the hurdle rate of 2.0%, but then receives, as a â€œcatch-up,â€ 100% of the Companyâ€™s Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.5% (which is 10.0% annualized). The effect of the â€œcatch-upâ€ provision is that, subject to the Total Return Requirement and deferral provisions discussed below, if Pre-Incentive Fee Net Investment Income exceeds 2.5% in any fiscal quarter, the Adviser receives 20.0% of our Pre-Incentive Fee Net Investment Income as if a hurdle rate did not apply. â€œPre-Incentive Fee Net Investment Incomeâ€ means interest income, dividend income and any other income (including any other fees, such as commitment, origination, structuring, diligence, managerial assistance and consulting fees or other fees that we receive from portfolio companies) accrued during the fiscal quarter, minus the Companyâ€™s operating expenses for the quarter (including the Base Management Fee, expenses payable under the Administration Agreement and any interest expense and any distributions paid on any issued and outstanding preferred stock, but excluding the Incentive Fee). Pre-incentive fee net investment income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero coupon securities), accrued income that we have not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. No Income-Based Fee is payable under the Advisory Agreement except to the extent 20.0% of the cumulative net increase in net assets resulting from operations over the fiscal quarter for which fees are being calculated and the Lookback Period (as defined below) exceeds the cumulative Incentive Fees accrued and/or paid for the Lookback Period. The â€œcumulative net increase in net assets resulting from operationsâ€ is the amount, if positive, of the sum of Pre-Incentive Fee Net Investment Income, realized gains and losses and unrealized appreciation and depreciation of the Company for the then current fiscal quarter and the Lookback Period. The â€œLookback Periodâ€ means (1) through June 30, 2022, the period that commences on the last day of the fiscal quarter in which the Advisory Agreement became effective and ends on the last day of the fiscal quarter immediately preceding the fiscal quarter for which the Income-Based Fee is being calculated, and (2) after June 30, 2022, the eleven fiscal quarters immediately preceding the fiscal quarter for which the Income-Based Fee is being calculated. For the three months ended September 30, 2024, the Company incurred $501,540 in Income-Based Fees. As of September 30, 2024, $630,415 in incentive fees related to Income-Based Fees incurred by the Company were payable to the Adviser, of which fees of $128,460 are payable and fees of $501,955 generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until such amounts are received in cash. For the three months ended September 30, 2023, the Company incurred no Income-Based Fees. As of June 30, 2024, $128,876 in incentive fees related to Income-Based Fees incurred by the Company are currently payable to the Adviser, of which fees of $16,929 are payable and fees of $111,947 generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until such amounts are received in cash. Any voluntary waivers of the incentive fee in no way implies that the Adviser will agree to waive any incentive fee in any future period. Any portion of the incentive fees waived are not subject to recapture. Under the Advisory Agreement, the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of our cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Companyâ€™s aggregate cumulative realized capital losses and our aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying the Capital Gains Fee. As required by U.S. GAAP, we accrue the Capital Gains Fee on unrealized gains. This accrual reflects the Incentive Fees that would be payable to the Adviser if our entire investment portfolio was liquidated at its fair value as of the balance sheet date even though the Adviser is not entitled to an Incentive Fee with respect to unrealized gains unless and until such gains are actually realized. There can be no assurance that such unrealized capital appreciation will be realized in the future. Accordingly, the amount of the accrued Capital Gains Fee at a reporting date may vary from the Capital Gains Fee that is ultimately realized, and the differences could be material. As of September 30, 2024, there was no Capital Gains Fee accrued, earned or payable to the Adviser under the Advisory Agreement. As of June 30, 2024, there was no Capital Gains Fee accrued, earned or payable to the Adviser under the Advisory Agreement. The Advisory Agreement provides that, absent willful misfeasance, bad faith or gross negligence in the performance of the Adviserâ€™s duties or by reason of the reckless disregard of its duties and obligations under the Advisory Agreement, the Adviser and its officers, managers, partners, agents, employees, controlling persons and members, and any other person or entity affiliated with it, are entitled to indemnification from the Company for any damages, liabilities, costs and expenses (including reasonable attorneysâ€™ fees and amounts reasonably paid in settlement) arising from the rendering of the Adviserâ€™s services under the Advisory Agreement or otherwise as the Adviser. Mr. Mauer holds an approximate 17% interest in the Adviser. Investcorp holds an approximate 83% ownership interest in the Adviser. Pursuant to the Advisory Agreement, the Company has agreed to pay to the Adviser a Base Management Fee and an Incentive Fee. Mr. Mauer, an interested member of the Board, has a direct or indirect pecuniary interest in the Adviser. The Incentive Fee will be computed and paid on income that we may not have yet received in cash at the time of payment. This fee structure may create an incentive for the Adviser to invest in certain types of speculative securities. Additionally, the Company will rely on investment professionals from the Adviser to assist the Board with the valuation of the Companyâ€™s portfolio investments. The Adviserâ€™s Base Management Fee and Incentive Fee is based on the value of our investments and, therefore, there may be a conflict of interest when personnel of the Adviser are involved in the valuation process for the Companyâ€™s portfolio investments.Administration Agreement Pursuant to the Administration Agreement, the Adviser furnishes the Company with office facilities and equipment and provides it with the clerical, bookkeeping, recordkeeping and other administrative services necessary to conduct day-to-day operations. Under the Administration Agreement, the Adviser performs, or oversees the performance of the Companyâ€™s required administrative services, which includes, among other things, being responsible for the financial records which it is required to maintain and preparing reports to its stockholders and reports filed with the SEC. In addition, the Adviser assists the Company in determining and publishing its net asset value, oversees the preparation and filing of its tax returns and the printing and dissemination of reports and other materials to its stockholders, and generally oversees the payment of its expenses and the performance of administrative and professional services rendered to it by others. Under the Administration Agreement, the Adviser also provides managerial assistance on the Companyâ€™s behalf to those portfolio companies that have accepted its offer to provide such assistance. In addition, the Adviser may satisfy certain of its obligations to the Company under the Administration Agreement through the services agreement with Investcorp International Inc., an affiliate of Investcorp, including supplying the Company with accounting and back-office professionals upon the request of the Adviser. The Company reimburses the Administrator or its affiliates for amounts paid or costs borne that properly constitute Company expenses as set forth in the Administration Agreement. Payments under the Administration Agreement equal an amount based upon the Companyâ€™s allocable portion (subject to the review of the Companyâ€™s board of directors) of the Adviserâ€™s overhead in performing its obligations under the Administration Agreement, including rent and the allocable portion of the cost of the Companyâ€™s chief financial officer and chief compliance officer and their respective staffs. The Company incurred costs of $185,906 under the Administration Agreement for the three months ended September 30, 2024. The Company incurred costs of $263,375 under the Administration Agreement for the three months ended September 30, 2023. As of September 30, 2024 and June 30, 2024, the Company recorded an Allocation of Administrative Costs from Adviser Payable of $238,780 and $52,874, respectively, reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities for reimbursement of expenses owed to the Adviser under the Administration Agreement.Co-investment Exemptive Relief On July 20, 2021, the SEC issued an order, which superseded a prior order issued on March 19, 2019, granting the Companyâ€™s application for exemptive relief to co-invest, subject to the satisfaction of certain conditions, in certain private placement transactions with other funds managed by the Adviser or its affiliates and any future funds that are advised by the Adviser or its affiliated investment advisers (the â€œExemptive Reliefâ€). Under the terms of the Exemptive Relief, in order for the Company to participate in a co-investment transaction a â€œrequired majorityâ€ (as defined in Section 57(o) of the 1940 Act) of the directors who are not â€œinterested personsâ€ of the Company, as defined in Section 2(a)(19) of the 1940 Act (each, an â€œIndependent Directorâ€) must conclude that (i) the terms of the proposed transaction, including the consideration to be paid, are reasonable and fair to the Company and its stockholders and do not involve overreaching in respect of the Company or its stockholders on the part of any person concerned, and (ii) the proposed transaction is consistent with the interests of the Companyâ€™s stockholders and is consistent with the Companyâ€™s investment objectives and strategies. License Agreement The Company has entered into a license agreement with the Adviser under which the Adviser has agreed to grant the Company a non-exclusive, royalty-free license to use the name â€œInvestcorp.â€ Under this agreement, the Company has a right to use the â€œInvestcorpâ€ name for so long as the Adviser or one of its affiliates remains the Companyâ€™s investment adviser. Other than with respect to this limited license, the Company has no legal right to the â€œInvestcorpâ€ name. This license agreement will remain in effect for so long as the Advisory Agreement with the Adviser is in effect and Investcorp is the majority owner of the Adviser. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Directorsâ€™ Fees 3 Months Ended Sep. 30, 2024 Compensation Related Costs [Abstract] Â Directorsâ€™ Fees Note 8. Directorsâ€™ Fees Each Independent Director receives (i) an annual fee of $75,000, and (ii) $2,500 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with attending in person or telephonically each regular board of directors meeting and each special telephonic meeting. Each Independent Director also receives $1,000 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with each committee meeting attended in person and each telephonic committee meeting. The chairperson of the audit committee receives an additional annual fee of $7,500. The chairperson(s) of the valuation committee, the nominating and corporate governance committee and the compensation committee receives an additional annual fee of $2,500, $2,500 and $2,500, respectively. The Company has obtained directorsâ€™ and officersâ€™ liability insurance on behalf of the Companyâ€™s directors and officers. For the three months ended September 30, 2024, the Company recorded directorsâ€™ fees of $94,529, of which $0 were payable at September 30, 2024. For the three months ended September 30, 2023, the Company recorded directorsâ€™ fees of $73,375, of which $0 were payable at June 30, 2024. X - DefinitionDirectors fees. + ReferencesNo definition available. + Details Name: icmb_DirectorsFeesDisclosureTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationRelatedCostsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Net Change in Net Assets Resulting from Operations Per Share 3 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Change in Net Assets Resulting from Operations Per Share Note 9. Net Change in Net Assets Resulting from Operations Per Share Basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. The following table sets forth the computation of the weighted average basic and diluted net increase in net assets per share from operations: Basic and Diluted Net Increase (Decrease) in Net Assets Per Share Â Three months ended September 30, Â 2024 Â 2023 Net increase (decrease) in net assets resulting from operations Â $ 6,606,629 Â $ (1,684,362) Weighted average shares of common stock outstanding Â Â 14,403,752 Â Â 14,392,714 Basic/diluted net increase (decrease) in net assets from operations per share Â $ 0.46 Â $ (0.12) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions 3 Months Ended Sep. 30, 2024 Distributions [Abstract] Â Distributions Note 10. Distributions The following table reflects the distributions declared on shares of the Companyâ€™s common stock since July 1, 2022. Stockholders of record as of each respective record date were entitled to

receive the distribution: Declaration Date Â Record Date Â Payment Date Â Amount Per Share Â August 25, 2022 Â September 23, 2022 Â October 14, 2022 Â $ 0.1500 Â November 11, 2022 Â December 16, 2022 Â January 10, 2023 Â $ 0.1300 Â November 11, 2022* Â December 16, 2022 Â January 10, 2023 Â $ 0.0200 Â February 2, 2023 Â March 10, 2023 Â March 30, 2023 Â $ 0.1300 Â February 2, 2023* Â March 10, 2023 Â March 30, 2023 Â $ 0.0200 Â May 4, 2023 Â June 16, 2023 Â July 7, 2023 Â $ 0.1300 Â May 4, 2023* Â June 16, 2023 Â July 7, 2023 Â $ 0.0500 Â September 14, 2023 Â October 12, 2023 Â November 2, 2023 Â $ 0.1300 Â September 14, 2023* Â October 12, 2023 Â November 2, 2023 Â $ 0.0200 Â November 9, 2023 Â December 14, 2023 Â January 8, 2024 Â $ 0.1200 Â November 9, 2023* Â December 14, 2023 Â January 8, 2024 Â $ 0.0300 Â February 8, 2024 Â March 15, 2024 Â April 5, 2024 Â $ 0.1200 Â February 8, 2024* Â March 15, 2024 Â April 5, 2024 Â $ 0.0300 Â April 12, 2024 Â May 26, 2024 Â June 14, 2024 Â $ 0.1200 Â April 12, 2024* Â May 26, 2024 Â June 14, 2024 Â $ 0.0300 Â September 18, 2024 Â October 16, 2024 Â November 6, 2024 Â $ 0.1200 Â Â # Special distribution * Supplemental distribution The following table reflects, for U.S. federal income tax purposes, the sources of the cash dividend distributions that the Company has paid on its common stock during the three months ended September 30, 2024 and September 30, 2023: Â Three months ended September 30, Â 2024 Â 2023 Â Â Distribution Amount Â Percentage Â Â Distribution Amount Â Percentage Ordinary income and short-term capital gains Â $ 1,728,450 Â 100% Â $ 2,158,926 Â 100% Long-term capital gains Â Â â€” Â â€” Â Â â€” Â â€” Total Â $ 1,728,450 Â 100% Â $ 2,158,926 Â 100% The figures in the above table are estimates based on the Companyâ€™s year-to-date activity. The tax status of distributions for a tax year depends on the Companyâ€™s total amount of taxable income for the entire year, therefore, the tax status cannot be confirmed until after the end of the tax year. Accordingly, the Companyâ€™s distributions for the tax year may be re-characterized later based upon subsequent events. As applicable, the Company reports the actual tax character of its distributions for U.S. federal income tax purposes annually to stockholders on Internal Revenue Service Form 1099-DIV issued after the end of the year. The Companyâ€™s Form 10-KT for the year ending December 31, 2024 will also include information regarding the actual components and tax treatment of all the Companyâ€™s distributions for the fiscal year 2024. Because each stockholderâ€™s tax status is unique, stockholders should consult their tax advisor regarding this distribution notice. X - DefinitionDistributions [Abstract] + ReferencesNo definition available. + Details Name: icmb_DistributionsAbstract Namespace Prefix: icmb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of all or some of the information related to dividends declared, but not paid, as of the financial reporting date. + ReferencesNo definition available. + Details Name: icmb_DistributionsDisclosureTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions 3 Months Ended Sep. 30, 2024 Equity [Abstract] Â Share Transactions Note 11. Share Transactions The following table summarizes the total shares issued for the three months ended September 30, 2024 and September 30, 2023. Â Three months ended September 30, Â 2024 Â 2023 Â Shares Â Amount Â Shares Â Amount Balance at beginning of period Â 14,403,752 Â $ 205,852,464 Â 14,391,775 Â $ 205,812,251 Issuance of common shares Â â€” Â Â â€” Â â€” Â Â â€” Reinvestments of stockholder distributions Â â€” Â Â â€” Â 1,066 Â Â 3,797 Balance at end of period Â 14,403,752 Â $ 205,852,464 Â 14,392,841 Â $ 205,816,048 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights 3 Months Ended Sep. 30, 2024 Investment Company, Financial Highlights [Abstract] Â Financial Highlights Note 12. Financial Highlights The following represents the per share data and the ratios to average net assets for the Company: Â For the three months ended September 30, Â 2024 Â 2023 Per Share Data:(1) Â Â Â Â Â Â Â Â Net asset value, beginning of period $ 5.21 Â Â $ 6.09 Â Net investment income Â 0.16 Â Â Â 0.11 Â Net realized and unrealized gains (losses) Â 0.30 Â Â Â (0.22) Â Net increase (decrease) in net assets resulting from operations Â 0.46 Â Â Â (0.11) Â Capital transactions(2) Â Â Â Â Â Â Â Â Dividends from net investment income Â (0.12) Â Â Â (0.15) Â Distributions from net realized gains Â â€” Â Â Â Â â€” Â Net decrease in net assets resulting from capital transactions Â (0.12) Â Â Â (0.15) Â Offering costs Â â€” Â Â Â â€” Â Net asset value, end of period $ 5.55 Â Â $ 5.83 Â Market value per share, end of period $ 3.13 Â Â $ 3.99 Â Total return based on market value(3) Â (7.19) % Â Â 15.05 % Shares outstanding at end of period Â 14,403,752 Â Â Â 14,392,841 Â Ratio/Supplemental Data: Â Â Â Â Â Â Â Â Net assets, at end of year $ 79,888,388 Â Â $ 83,860,817 Â Ratio of total expenses to average net assets(5) Â 23.51 % Â Â 20.67 % Ratio of net expenses to average net assets(5) Â 23.16 % Â Â 20.26 % Ratio of interest expense and fees and amortization of deferred debt issuance costs to average net assets(5) Â 10.30 % Â Â 11.33 % Ratio of net investment income before fee waiver to average net assets(5) Â 12.27 % Â Â 8.13 % Ratio of net investment income after fee waiver to average net assets(5) Â 11.91 % Â Â 7.72 % Total Borrowings $ 110,997,722 Â Â $ 134,000,000 Â Asset Coverage Ratio(6) Â 172.0 % Â Â 162.6 % Portfolio Turnover Rate(4) Â 7 % Â Â 5 % (1)All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. (2)The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period. (3)Total returns are historical and are calculated by determining the percentage change in the market value with all dividends and distributions, if any, reinvested. Dividends and distributions are assumed to be reinvested at prices obtained under the companyâ€™s dividend reinvestment plan. Total investment return does not reflect sales load. (4)Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. Portfolio turnover rates that cover less than a full period are not annualized. (5)Annualized. (6)Asset coverage ratio is equal to (i) the sum of (A) net assets at the end of the period and (B) debt outstanding at the end of the period, divided by (ii) total debt outstanding at the end of the period. Total return is calculated based on a time-weighted rate of return methodology for the stockholders and is not annualized. Total return is reflected after all investment-related and operating expenses. An individual stockholderâ€™s return may vary from these returns based on the timing of capital transactions. The ratios to average stockholdersâ€™ capital are calculated based on the monthly average stockholdersâ€™ capital during the period. Credit facility related expenses include interest expense and amortization of deferred debt issuance costs. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Other Fee Income 3 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Â Other Fee Income Note 13. Other Fee Income The other fee income consists of structuring fee income, amendment fee income and royalty income. The following tables summarize the Companyâ€™s other fee income for the three months ended September 30, 2024 and September 30, 2023: Â For the three months ended September 30, Â Â 2024 Â Â 2023 Amendment Fee Â $ â€” Â $ 51,904 Prepayment Fee Income Â Â 25,704 Â Â 87,158 Other Fees Â Â 53,056 Â Â 4,924 Other Fee Income Â $ 78,760 Â $ 143,986 Â X - DefinitionOther fee income. + ReferencesNo definition available. + Details Name: icmb_OtherFeeIncomeTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Tax Information 3 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Tax Information Note 14. Tax Information As of September 30, 2024, the Companyâ€™s aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: Tax cost Â $ 201,532,665 Gross unrealized appreciation Â Â 15,115,538 Gross unrealized depreciation Â Â (26,506,043) Net unrealized investment depreciation Â $ (11,390,505) As of June 30, 2024, the Companyâ€™s aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: Tax cost Â $ 204,297,727 Gross unrealized appreciation Â Â 9,137,901 Gross unrealized depreciation Â Â (28,865,596) Net unrealized investment depreciation Â $ (19,727,695) X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 3 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 15. Subsequent Events The Company has evaluated the need for disclosures and/or adjustments resulting from subsequent events through the date the consolidated financial statements were issued. Subsequent to September 30, 2024 and through November 12, 2024, the Company had advances of $0.5 million on its existing delayed draw credit commitments to portfolio companies. As of November 12, 2024, the Company had investments in 45 portfolio companies.The Companyâ€™s dividend framework provides a quarterly base dividend and may be supplemented, at the discretion of the Companyâ€™s board of directors, by additional dividends as determined to be available by the Companyâ€™s net investment income and performance during the quarter. On November 6, 2024, the Companyâ€™s board of directors declared a distribution for the quarter ended December 31, 2024 of $0.12 per share payable on January 8, 2025 to stockholders of record as of December 20, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 3 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation a. Basis of Presentation The accompanying consolidated financial statements are prepared in conformity with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures accompanying annual financial statements prepared in accordance with U.S. GAAP are omitted. The unaudited financial statements and notes should be read in conjunction with the audited financial statements and notes thereto for the year ended June 30, 2024. All values are stated in U.S. dollars, unless noted otherwise. The financial statements reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the periods included herein as required by U.S. GAAP. These adjustments are normal and recurring in nature. The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the fair value of investments and other amounts reported in the consolidated financial statements and accompanying notes. Management believes that the estimates utilized in preparing the Companyâ€™s consolidated financial statements are reasonable and prudent. Actual results could differ materially from these estimates. All material inter-company balances and transactions have been eliminated. As permitted under Regulation S-X and ASC 946, the Company will generally not consolidate its investment in a portfolio company other than an investment company subsidiary or a controlled operating company whose business consists of providing all or substantially all of its services to the Company. Accordingly, the Company consolidated the results of the Companyâ€™s wholly-owned subsidiaries, CM Finance SPV Ltd. (â€œSPVâ€) and Investcorp Credit Management BDC SPV, LLC (â€œSPV LLCâ€), which are special purpose vehicles used to finance certain investments in its consolidated financial statements. The effects of all material intercompany balances and transactions have been eliminated in consolidation. The Company reclassified prior period affiliate and other information in the accompanying Consolidated Statements of Assets and Liabilities and Consolidated Statements of Operations to conform to its current period presentation. These reclassifications had no effect on the Companyâ€™s consolidated financial position or the consolidated results of operations as previously reported. Revenue Recognition, Security Transactions, and Realized/Unrealized Gains or Losses b. Revenue Recognition, Security Transactions, and Realized/Unrealized Gains or Losses Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis. Origination, closing, commitment, and amendment fees, and purchase and original issue discounts (â€œOIDâ€) associated with loans to portfolio companies are accreted into interest income over the respective terms of the applicable loans. Accretion of discounts or premiums is calculated by the effective interest or straight-line method, as applicable, as of the purchase date and adjusted only for material amendments or prepayments. Upon the prepayment of a loan or debt security, any prepayment penalties are included in other fee income and unamortized fees and discounts are recorded as interest income and are non-recurring in nature. During the three months ended September 30, 2024, $102,899 of prepayment penalties and unamortized discounts upon prepayment were recorded as investment income. During the three months ended September 30, 2023, $174,454 of prepayment penalties and unamortized discounts upon prepayment were recorded as interest income. Structuring fees and similar fees are recognized as income as earned, usually when received. Structuring fees, excess deal deposits, net profits interests and overriding royalty interests are included in other fee income. Management reviews all loans that become 90 days or more past due on principal or interest or when there is reasonable doubt that principal or interest will be collected for possible placement on non-accrual status. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. However, capitalized PIK interest will not be reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. As of September 30, 2024, the Company had five loans on non-accrual status comprised of American Nuts Holdings, LLC - Term Loan B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, CareerBuilder, LLC - Term Loan, Crafty Apes, LLC - Term Loan, and Klein Hersh, LLC - Senior Subordinated Term Note, which collectively represented 4.82% of the Companyâ€™s portfolio at fair value. As of June 30, 2024, the Company had four loans on non-accrual status comprised of American Nuts Holdings, LLC - Term B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) Revolver, CareerBuilder, LLC and Klein Hersh, LLC which collectively represented 5.00% of the Companyâ€™s portfolio at fair value. Dividend income is recorded on the ex-dividend date. Investment transactions are accounted for on a trade-date basis. Realized gains or losses on investments are determined by calculating the difference between the net proceeds from the disposition and the amortized cost basis of the investments, without regard to unrealized gains or losses previously recognized. Realized gains or losses on the sale of investments are calculated using the specific identification method. The Company reports changes in fair value of investments as a component of the net change in unrealized appreciation (depreciation) on investments in the Unaudited Consolidated Statements of Operations. The Company holds debt investments in its portfolio that contain a payment-in-kind (â€œPIKâ€) interest provision. PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is recorded on an accrual basis to the extent that such amounts are expected to be collected. PIK interest is not accrued if the Company does not expect the issuer to be able to pay all principal and interest when due. The Company earned PIK interest of $1,880,707 during the three months ended September 30, 2024. The Company earned PIK interest of $100,181 during the three months ended September 30, 2023. The Company may hold equity investments in its portfolio that contain a PIK dividend provision. PIK dividends, which represent contractual dividend payments added to the investment balance, are recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company earned PIK dividends of $212,979 during the three months ended September 30, 2024. The Company earned PIK dividends of $188,251 during the three months ended September 30, 2023. Paid In Capital c. Paid In Capital The Company records the proceeds from the sale of its common stock to common stock and additional paid-in capital, net of commissions and marketing support fees. Net Increase (Decrease) in Net Assets Resulting from Operations per Share d. Net Increase (Decrease) in Net Assets Resulting from Operations per Share The net increase (decrease) in net assets resulting from operations per share is calculated based upon the weighted average number of shares of common stock outstanding during the reporting period. Distributions e. Distributions Dividends and distributions to common stockholders are recorded on the declaration date. The amount to be paid out as a dividend or distribution is determined by the Companyâ€™s board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are generally distributed annually, although the Company may decide to retain such capital gains for investment. The Company has adopted a dividend reinvestment plan that provides for reinvestment of any distributions the Company declares in cash on behalf of the Companyâ€™s stockholders, unless a stockholder elects to receive cash. As a result, if the Companyâ€™s board of directors authorizes, and the Company declares, a cash distribution, then the Companyâ€™s stockholders who have not â€œopted outâ€ of the Companyâ€™s dividend reinvestment plan will have their cash distributions automatically reinvested in additional shares of the Companyâ€™s common stock, rather than receiving the cash distribution. Cash and Restricted Cash f. Cash and Restricted Cash Cash and restricted cash consist of bank demand deposits. The Company deposits its cash in financial institutions and, at times, such balance may be in excess of the Federal Deposit Insurance Corporation insurance limits. All of the Companyâ€™s cash deposits are held at what management believes to be large established high credit quality financial institutions and management believes that the risk of loss associated with any uninsured balances is remote. The Company has restrictions on the uses of the cash held by SPV, LLC based on the terms of the relevant financing arrangement. For more information on the Companyâ€™s financing arrangements and borrowings, see Note 5. Due From the Sale of 1888 Industrial Services, LLC g. Due from the Sale of 1888 Industrial Services, LLCDuring the year ended June 30, 2024, the Company completed the sale of its investments in 1888 Industrial Services, LLC resulting in $2.5 million in proceeds of which a portion is recorded in Long-term receivable in the amount of $644,831 and a portion is recorded in Escrow receivable in the amount of $99,198 on the Consolidated Statements of Assets and Liabilities as of September 30, 2024. The escrow is held as recourse for indemnity claims that may arise under the sale agreement. As of September 30, 2024, the long-term receivable and the escrow receivable are recorded at estimated fair value using Level 3 inputs. For the long-term receivable, fair value is determined using a discounted cash flow analysis with the unobservable input being a discount rate (8.6%). For the escrow receivable, fair value is determined using a discounted cash flow analysis with the unobservable inputs being a probability of collection (50%) and a discount rate (8.6%). Deferred Offering Costs h. Deferred Offering Costs Deferred offering costs consist of fees and expenses incurred in connection with the offer and sale of the Companyâ€™s common stock and bonds, including legal, accounting, printing fees, and other related expenses, as well as costs incurred in connection with the filing of a shelf registration statement. These costs are capitalized when incurred and recognized as a reduction of offering proceeds when the offering is completed. Investment Transactions and Expenses i. Investment Transactions and Expenses Purchases of loans, including revolving credit agreements, are recorded on a fully committed basis until the funded and unfunded portions are known or estimable, which in many cases may not be until settlement. Expenses are accrued as incurred. Deferred debt issuance costs and deferred financing costs, incurred in connection with the Companyâ€™s financing arrangements and borrowings, are amortized using the straight-line method which approximates the effective interest method over the life of the debt. Investment Valuation j. Investment Valuation The Company applies fair value accounting to all of its financial instruments in accordance with ASC Topic 820 â€“ Fair Value Measurements and Disclosures (â€œASC 820â€) and Rule 2a-5 under the 1940 Act. ASC 820 defines fair value, establishes a framework used to measure fair value and requires disclosures for fair value measurements. In accordance with ASC 820, the Company has categorized its investments and financial instruments carried at fair value, based on the priority of the valuation technique, into a three-level fair value hierarchy as discussed in Note 4. Fair value is a market-based measure considered from the perspective of the market participant who holds the financial instrument rather than an entity specific measure. Therefore, when market assumptions are not readily available, the Companyâ€™s own assumptions are set to reflect those that management believes market participants would use in pricing the financial instrument at the measurement date. Fair value is defined as the price that would be received upon a sale of an asset in an orderly transaction between market participants at the measurement date. Market participants are buyers and sellers in the principal (or most advantageous) market for the asset that (a) are independent of us, (b) are knowledgeable, having a reasonable understanding about the asset based on all available information (including information that might be obtained through due diligence efforts that are usual and customary), (c) are able to transact for the asset, and (d) are willing to transact for the asset or liability (that is, they are motivated but not forced or otherwise compelled to do so). Securities that are traded on securities exchanges (including such securities traded in the afterhours market) are valued on the basis of the closing price on the valuation date (if such prices are available). Securities that are traded on more than one securities exchange are valued at the closing price on the primary securities exchange on which such securities are traded on the valuation date (or if reported on the consolidated tape, then their last sales price on the consolidated tape). Listed options for which the last sales price falls between the last â€œbidâ€ and â€œaskâ€ prices for such options are valued at their last sales price on the date of the valuation on the primary securities exchange on which such options are traded. Options for which the last sales price on the valuation date does not fall between the last â€œbidâ€ and â€œaskâ€ prices are valued at the average of the last â€œbidâ€ and â€œaskâ€ prices for such options on that date. To the extent these securities are actively traded, and valuation adjustments are not applied, they are categorized in Level 1 of the fair value hierarchy. The Company held no Level 1 investments as of September 30, 2024 or June 30, 2024. Investments that are not traded on securities exchanges but are traded on the over-the-counter markets (such as term loans, notes and warrants) are valued using various techniques, which may consider recently executed transactions in securities of the issuer or comparable issuers, market price quotations (when observable) and fundamental data relating to the issuer. These investments are categorized in Level 2 of the fair value hierarchy, or in instances when lower relative weight is placed on transaction prices, quotations, or similar observable inputs, they are categorized in Level 3. Investments for which market quotations are not readily available or may be considered unreliable are fair valued, in good faith, using a method determined to be appropriate in the given circumstances. The valuation methods used include the Cost Approach, the Market Approach and the Income Approach. Inputs used in these approaches may include, but are not limited to, interest rate yield curves, credit spreads, recovery rates, comparable company transactions, trading multiples, and volatilities. The valuation method the Company uses may change as changes in the underlying portfolio company dictates, such as moving from the Cost Approach to Market Approach when underlying conditions change at the company. Because of the inherent uncertainty of valuation in these circumstances, the fair values for the aforementioned investments may differ significantly from values that would have been used had a ready and liquid market for such investments existed or from the amounts that might ultimately be realized, and such differences could be material. The Adviser seeks to ensure that the Companyâ€™s valuation policies and procedures, as approved by the Companyâ€™s board of directors, are consistently applied across all investments of the Company. The valuations are continuously monitored and the valuation process for Level 3 investments is completed on a quarterly basis and is designed to subject the valuation of Level 3 investments to an appropriate level of consistency, oversight and review. The quarterly valuation process begins with each portfolio company or investment being initially valued by the Adviser, with such valuation taking into account information received from any approved third-party valuation firm that the Company may retain with respect to certain investments. The Adviserâ€™s investment professionals will prepare portfolio company valuations using sources and/or proprietary models depending on the availability of information on the Companyâ€™s assets and the type of asset being valued.Valuation models are typically calibrated upon initial funding and are re-calibrated as necessary upon subsequent material events (including, but not limited to additional financing activity, changes in comparable companies, and recent trades). The preliminary valuation conclusions are then documented and discussed with senior management of the Adviser. On a periodic basis and at least once annually, one or more third-party independent valuation firm(s) engaged by the Company conduct independent appraisals and review the Adviserâ€™s preliminary valuations and make their own independent assessment. The Valuation Committee of the Companyâ€™s board of directors then reviews the preliminary valuations of the Adviser and, as applicable, that of any independent valuation firms. The Valuation Committee discusses the valuations and makes a recommendation to the Companyâ€™s board of directors regarding the fair value of each investment in good faith based on the input of the Adviser and the independent valuation firm(s). Upon recommendation by the Valuation Committee and a review of the valuation materials of the Adviser and the third-party independent valuation firm(s), the board of directors of the Company determines, in good faith, the fair value of each investment. For more information on the classification of the Companyâ€™s investments by major categories, see Note 4. The fair value of the Companyâ€™s assets and liabilities that qualify as financial instruments under U.S. GAAP approximates the carrying amounts presented in the Unaudited Consolidated Statements of Assets and Liabilities. Income Taxes k. Income Taxes The Company has elected to be treated, for U.S. federal income tax purposes, as a RIC under Subchapter M of the Code. To maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to stockholders, for each taxable year, at least 90% of the Companyâ€™s â€œinvestment company taxable income,â€ which is generally the Companyâ€™s net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not have to pay corporate level U.S. federal income taxes on any income that the Company distributes to its stockholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible U.S. federal excise taxes if the Company does not distribute to its stockholders at least 98% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no U.S. federal income taxes. Additionally, certain of the Companyâ€™s consolidated subsidiaries are subject to U.S. federal and state income taxes. At September 30, 2024 and September 30, 2023, the Company had no Taxable Subsidiaries. The Company incurred excise tax expenses, which are included in the provision for tax expense of $221,655 for the three months ended September 30, 2024, and $100,747 for the three months ended September 30, 2023. Book and tax basis differences that are permanent differences are reclassified among the Companyâ€™s capital accounts, as appropriate at year-end. Additionally, the tax character of distributions is determined in accordance with the Code, which differs from U.S. GAAP. During the three months ended September 30, 2024, the Company recorded distributions of $1.7 million. During the three months ended September 30, 2023, the Company recorded distributions of $2.2 million. For certain periods, the tax character of a portion of distributions may be return of capital. U.S. GAAP requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Companyâ€™s tax returns to determine whether the tax positions are â€œmore-likely-than-notâ€ of being sustained by the applicable tax authority. Tax positions not deemed to meet a more-likely-than-not threshold would be recorded as a tax expense in the current year. The Companyâ€™s policy is to recognize accrued interest and penalties associated with uncertain tax positions as part of the tax provision. The Company has analyzed such tax positions and has concluded that no unrecognized tax benefits should be recorded for uncertain tax positions for any tax year since inception. The tax years ended June 30, 2020 through present

remain subject to examinations by taxing authorities. This conclusion may be subject to review and adjustment at a later date based on factors, including but not limited to, ongoing analysis and changes to laws, regulations, and interpretations thereof. Incentive Fee l. Capital Gains Fee Under the Advisory Agreement, the Company has agreed to pay the Adviser a fee for investment advisory and management services consisting of two components: a base management fee (the â€œBase Management Feeâ€) and an incentive fee (the â€œIncentive Feeâ€). The Incentive Fee has two components: one based on the Companyâ€™s pre-Incentive Fee net investment income (the â€œIncome-Based Feeâ€) and one based on capital gains (the â€œCapital Gains Feeâ€). Under U.S. GAAP, the Company calculates the Capital Gains Fee payable to the Adviser as if the Company had realized all investments at their fair values as of the reporting date. Accordingly, the Company accrues a provisional Capital Gains Fee taking into account any unrealized gains or losses. As the provisional Capital Gains Fee is subject to the performance of investments until there is a realization event, the amount of provisional Capital Gains Fee accrued at a reporting date may vary from the incentive fee that is ultimately realized and the differences could be material.Under the Advisory Agreement, the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of the Companyâ€™s cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Companyâ€™s aggregate cumulative realized capital losses and the Companyâ€™s aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying the Capital Gains Fee.As of September 30, 2024 and June 30, 2024, there was no Capital Gains Fee payable to the Adviser under the Advisory Agreement. X - DefinitionCapital gains incentive fee. + ReferencesNo definition available. + Details Name: icmb_CapitalGainsIncentiveFeePolicyTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDistributions. + ReferencesNo definition available. + Details Name: icmb_DistributionsPolicyTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDue From the Sale of 1888 Industrial Services, LLC [Policy Text Block] + ReferencesNo definition available. + Details Name: icmb_DueFromTheSaleOf1888IndustrialServicesLlcPolicyTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionInvestment transactions and expenses. + ReferencesNo definition available. + Details Name: icmb_InvestmentTransactionsAndExpensesPolicyTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionPaid in capital. + ReferencesNo definition available. + Details Name: icmb_PaidInCapitalPolicyTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRevenue recognition, security transactions, and realized unrealized gains or losses. + ReferencesNo definition available. + Details Name: icmb_RevenueRecognitionSecurityTransactionsAndRealizedUnrealizedGainsOrLossesPolicyTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for deferral and amortization of significant deferred charges. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredChargesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Tables) 3 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Investment Purchases Sales And Principal Payments Investment purchases, sales and principal payments/paydowns are summarized below for the three months ended September 30, 2024 and September 30, 2023, respectively. These purchase and sale amounts exclude derivative instruments as well as non-cash restructurings. Â Â For the three months ended September 30, Â 2024 Â 2023 Investment purchases, at cost (including PIK interest) Â $ 15,169,017 Â $ 16,535,289 Investment sales and repayments Â Â 14,256,947 Â Â 10,317,357 Schedule of Investments The composition of the Companyâ€™s investments as of September 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: Investment Type Â Investments at Amortized Cost Â Â Percentage of Total Portfolio Â Investments at Fair Value Â Â Percentage of Total Portfolio Senior Secured First Lien Debt Investments Â $ 163,121,808 Â Â 80.87 % Â $ 156,818,831 Â Â 82.47 % Equity, Warrants and Other Investments Â Â 38,582,670 Â Â 19.13 Â Â Â 33,323,328 Â Â 17.53 Â Total Â $ 201,704,478 Â Â 100.00 % Â $ 190,142,159 Â Â 100.00 % The composition of the Companyâ€™s investments as of June 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: Investment Type Â Investments atÂ Â Â Â Amortized Cost Â Â Percentage of Total Portfolio Â Investments at Fair Value Â Â Percentage of Total Portfolio Senior Secured First Lien Debt Investments Â $ 166,099,349 Â Â 81.23 % Â $ 156,927,316 Â Â 85.02 % Equity, Warrants and Other Investments Â Â 38,369,691 Â Â 18.77 Â Â Â 27,642,214 Â Â 14.98 Â Total Â $ 204,469,040 Â Â 100.00 % Â $ 184,569,530 Â Â 100.00 % Â Schedule of Portfolio Composition by Industry Grouping at Fair Value The Company uses Global Industry Classification Standard (â€œGICSâ€) codes to identify the industry groupings in its portfolio. The following table shows the portfolio composition by industry grouping at fair value at September 30, 2024: Industry Classification Â Investments at Fair Value Â Percentage of Total Portfolio Professional Services Â $ 27,726,120 Â 14.58 % Containers & Packaging Â Â 22,265,342 Â 11.71 Â Commercial Services & Supplies Â Â 19,659,994 Â 10.34 Â Trading Companies & Distributors Â Â 16,686,367 Â 8.78 Â Insurance Â Â 14,452,025 Â 7.60 Â Specialty Retail Â Â 13,687,101 Â 7.20 Â IT Services Â Â 9,584,028 Â 5.04 Â Food Products Â Â 8,838,375 Â 4.65 Â Household Durables Â Â 7,644,966 Â 4.02 Â Diversified Consumer Services Â Â 7,176,260 Â 3.77 Â Consumer Staples Distribution & Retail Â Â 5,612,505 Â 2.95 Â Health Care Providers & Services Â Â 5,400,000 Â 2.84 Â Entertainment Â Â 5,206,106 Â 2.74 Â Software Â Â 4,988,490 Â 2.62 Â Consumer Services Â Â 4,935,816 Â 2.60 Â IT Consulting & Other Services Â Â 3,905,797 Â 2.05 Â Construction & Engineering Â Â 3,633,535 Â 1.91 Â Automobile Components Â Â 3,421,133 Â 1.80 Â Hotels, Restaurants & Leisure Â Â 2,962,612 Â 1.56 Â Electronic Equipment, Instruments & Components Â Â 2,355,587 Â 1.24 Â Total Â $ 190,142,159 Â 100.00 % The following table shows the portfolio composition by industry grouping at fair value at June 30, 2024: Industry Classification Â Investments atFair Value Â Percentage ofTotal Portfolio Commercial Services & Supplies Â $ 24,919,271 Â 13.50 % Professional Services Â Â 20,702,433 Â 11.22 Â Trading Companies & Distributors Â Â 16,814,468 Â 9.11 Â Containers & Packaging Â Â 13,534,625 Â 7.34 Â Food Products Â Â 8,842,781 Â 4.79 Â Entertainment Â Â 8,811,199 Â 4.77 Â IT Services Â Â 8,681,364 Â 4.70 Â Household Durables Â Â 7,625,716 Â 4.13 Â Insurance Â Â 7,406,155 Â 4.01 Â Chemicals Â Â 7,206,650 Â 3.90 Â Diversified Consumer Services Â Â 7,194,708 Â 3.90 Â Specialty Retail Â Â 6,665,397 Â 3.61 Â Automotive Retail Â Â 5,678,135 Â 3.08 Â Health Care Providers & Services Â Â 5,400,000 Â 2.93 Â Consumer Staples Distribution & Retail Â Â 5,341,899 Â 2.89 Â Software Â Â 5,044,158 Â 2.73 Â Consumer Services Â Â 4,923,445 Â 2.67 Â Paper Packaging Â Â 4,914,784 Â 2.66 Â Construction & Engineering Â Â 3,662,626 Â 1.99 Â Human Resources & Employment Services Â Â 2,985,000 Â 1.62 Â Hotels, Restaurants & Leisure Â Â 2,947,612 Â 1.60 Â Electronic Equipment, Instruments & Components Â Â 2,645,950 Â 1.43 Â Automobile Components Â Â 2,621,154 Â 1.42 Â Total Â $ 184,569,530 Â 100.00 % Schedule of Portfolio Composition by Geographic Grouping at Fair Value The following table shows the portfolio composition by geographic grouping at fair value at September 30, 2024: Geographic Region Â Investments at Fair Value Â Percentage of Total Portfolio U.S. Northeast Â $ 63,387,312 Â 33.34 % U.S. West Â Â 50,938,244 Â 26.79 Â U.S. Southeast Â Â 25,895,888 Â 13.62 Â U.S. Midwest Â Â 25,648,537 Â 13.49 Â U.S. Southwest Â Â 14,347,872 Â 7.54 Â U.S. Mid-Atlantic Â Â 6,765,446 Â 3.56 Â International Â Â 3,158,860 Â 1.66 Â Total Â $ 190,142,159 Â 100.00 % Â The following table shows the portfolio composition by geographic grouping at fair value at June 30, 2024: Geographic Region Â Investments atFair Value Â Percentage ofTotal Portfolio U.S. Northeast Â $ 58,910,596 Â 31.92 % U.S. West Â Â 56,404,520 Â 30.56 Â U.S. Southeast Â Â 31,435,714 Â 17.03 Â U.S. Midwest Â Â 24,434,485 Â 13.24 Â U.S. Mid-Atlantic Â Â 6,717,548 Â 3.64 Â U.S. Southwest Â Â 3,416,612 Â 1.85 Â International Â Â 3,250,055 Â 1.76 Â Total Â $ 184,569,530 Â 100.00 % Schedule of Fair Value Measurements of Assets The following table summarizes the classifications within the fair value hierarchy of the Companyâ€™s assets measured at fair value as of September 30, 2024: Â Â Level 1 Â Level 2 Â Â Level 3 Â Total Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior Secured First Lien Debt Investments Â $ â€” Â $ â€” Â Â $ 156,818,831 Â $ 156,818,831 Equity, Warrants and Other Investments Â Â â€” Â Â â€” Â Â Â 33,323,328 Â Â 33,323,328 Total Investments Â $ â€” Â $ â€” Â Â $ 190,142,159 Â $ 190,142,159 The following table summarizes the classifications within the fair value hierarchy of the Companyâ€™s assets measured at fair value as of June 30, 2024: Â Level 1 Â Level 2 Â Level 3 Â Total Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior Secured First Lien Debt Investments Â $ â€” Â $ â€” Â $ 156,927,316 Â $ 156,927,316 Equity, Warrants and Other Investments Â Â â€” Â Â â€” Â Â 27,642,214 Â Â 27,642,214 Total Investments Â $ â€” Â $ â€” Â $ 184,569,530 Â $ 184,569,530 Reconciliation of Investments Measured at Fair value on a recurring basis using Level 3 inputs The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three months ended September 30, 2024: Â Â Senior Secured First Lien Debt Investments Â Senior Secured Second Lien Debt Investments Â Unsecured Debt Investments Â Equity, Warrants and Other Investments Â Total Investments Fair value at June 30, 2024 Â $ 156,927,316 Â $ â€” Â $ â€” Â $ 27,642,214 Â $ 184,569,530 Purchases (including PIK interest) Â Â 14,956,037 Â Â â€” Â Â â€” Â Â 212,980 Â Â 15,169,017 Sales and repayments Â Â (14,256,947) Â Â â€” Â Â â€” Â Â (14,256,947) Amortization Â Â 379,873 Â Â â€” Â Â â€” Â Â â€” Â Â 379,873 Net realized gains (losses) Â Â (4,056,505) Â Â â€” Â Â â€” Â Â â€” Â Â (4,056,505) Transfers in Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Transfers out Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Net change in unrealized appreciation (depreciation) Â Â 2,869,057 Â Â â€” Â Â â€” Â Â 5,468,134 Â Â 8,337,191 Fair value at September 30, 2024 Â $ 156,818,831 Â $ â€” Â $ â€” Â $ 33,323,328 Â $ 190,142,159 Change in unrealized appreciation (depreciation) relating to assets still held as of September 30, 2024 Â $ 2,869,062 Â $ â€” Â $ â€” Â $ 5,468,134 Â $ 8,337,196 Â The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three months ended September 30, 2023: Â Senior SecuredFirst LienDebt Investments Â Senior SecuredSecond LienDebt Investments Â UnsecuredDebtInvestments Â Equity, Warrantsand OtherInvestments Â TotalInvestments Fair value at June 30, 2023 Â $ 196,370,955 Â $ â€” Â $ â€” Â $ 23,740,374 Â $ 220,111,329 Purchases (including PIK interest) Â Â 16,347,037 Â Â â€” Â Â â€” Â Â 188,252 Â Â 16,535,289 Sales and repayments Â Â (10,317,357) Â Â â€” Â Â â€” Â Â â€” Â Â (10,317,357) Amortization Â Â 387,051 Â Â â€” Â Â â€” Â Â â€” Â Â 387,051 Net realized gains (losses) Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Transfers in Â Â â€” Â Â â€” Â Â â€” Â Â â€” Transfers out Â Â â€” Â Â â€” Â Â â€” Â Â â€” Â Â â€” Net change in unrealized (depreciation) appreciation Â Â (2,468,110) Â Â â€” Â Â â€” Â Â (843,919) Â Â (3,312,029) Fair value at September 30, 2023 Â $ 200,319,576 Â $ â€” Â $ â€” Â $ 23,084,707 Â $ 223,404,283 Change in unrealized appreciation (depreciation) relating to assets still held as of

September 30, 2023 Â $ (2,468,109) Â $ â€” Â $ â€” Â $ (843,919) Â $ (3,312,028) Schedule of Quantitative Information Regarding Level 3 Fair Value Measurements Inputs In addition to the techniques and inputs noted in the tables below, according to our valuation policy we may also use other valuation techniques and methodologies when determining our fair value measurements. Â Â Fair Value as of September 30, 2024 Â Valuation Methodology Â Unobservable Input(s) Â Weighted Average Â Range Senior Secured First Lien Debt Investments Â $ 110,044,371 Â Â Income Approach Â Â Market Yields Â 11.8% Â Â 8.8%-16.3% Senior Secured First Lien Debt Investments Â Â 15,794,000 Â Â Market Comparable Approach Â Â EBITDA Multiple Â 9.7x Â Â 3.8x-14.1x Senior Secured First Lien Debt Investments Â Â â€” Â Â Market Comparable Approach Â Â Revenue Multiple Â N/A Â Â N/A Senior Secured First Lien Debt Investments Â Â 23,620,291 Â Â Recent Transaction Â Â Recent Transaction Â N/A Â Â N/A Senior Secured First Lien Debt Investments Â Â 7,360,169 Â Â Recovery Analysis Â Â Recovery Amount* Â N/A Â Â N/A Equity, Warrants, and Other Investments Â Â 6,473,600 Â Â Income Approach Â Â Market Yields Â 15.8% Â Â 15.8% Equity, Warrants, and Other Investments Â Â 26,849,728 Â Â Market Comparable Approach Â Â EBITDA multiple Â 10.8x Â Â 3.8x-19.8x Equity, Warrants, and Other Investments Â Â â€” Â Â Recent Transaction Â Â Recent Transaction Â N/A Â Â N/A Â * Recovery amounts involve various unobservable inputs including probabilities of different recovery scenarios, valuation multiples under such scenarios, and the timing to realize the associated recovery values.Â Â Fair Value as ofJune 30, 2024 Â ValuationMethodology Â UnobservableInput(s) Â WeightedAverage Â Â Range Senior Secured First Lien Debt Investments Â $ 118,225,491 Â Income Approach Â Market Yields Â 13.8% Â Â 10.3% - 22.8% Senior Secured First Lien Debt Investments Â Â 10,365,103 Â Market Comparable Approach Â EBITDA Multiple Â 9.3x Â Â 4.5x â€“ 13.3x Senior Secured First Lien Debt Investments Â Â â€” Â Market Comparable Approach Â Revenue Multiple Â N/A Â Â N/A Senior Secured First Lien Debt Investments Â Â 15,863,655 Â Recent Transaction Â Recent Transaction Â N/A Â Â N/A Senior Secured First Lien Debt Investments Â Â 12,473,067 Â Recovery Analysis Â Recovery Amount Â N/A Â Â N/A Equity, Warrants and Other Investments Â Â 6,126,488 Â Income Approach Â Market Yields Â 16.5% Â Â 16.5% Equity, Warrants and Other Investments Â Â 21,515,726 Â Market Comparable Approach Â EBITDA multiple Â 10.3x Â Â 4.5x â€“ 18.2x Equity, Warrants and Other Investments Â Â â€” Â Recent Transaction Â Recent Transaction Â N/A Â Â N/A Â X - DefinitionTabular disclosure of investment purchases, sales and principal payments or paydowns. + ReferencesNo definition available. + Details Name: icmb_DisclosureOfInvestmentPurchasesSalesAndPrincipalPaymentsTableTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of portfolio composition by geographic grouping at fair value. + ReferencesNo definition available. + Details Name: icmb_PortfolioCompositionByGeographicGroupingAtFairValueTableTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of portfolio composition by industry grouping at fair value. + ReferencesNo definition available. + Details Name: icmb_PortfolioCompositionByIndustryGroupingAtFairValueTableTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings (Tables) 3 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Maturities of Long-term Debt Set forth below is the aggregate principal amount of our long-term debt as of September 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: Â 2024 Â $ â€” 2025 Â Â â€” 2026 and beyond Â Â 112,500,000 Total long-term debt Â $ 112,500,000 Set forth below is the aggregate principal amount of our long-term debt as of June 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: Â 2024 Â $ â€” 2025 Â Â â€” 2026 and beyond Â Â 108,000,000 Total long-term debt Â $ 108,000,000 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Indemnification, Guarantees, Commitments and Contingencies (Tables) 3 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Summary of Quarterly Distributions By Board Of Directors The Companyâ€™s board of directors declared the following quarterly distributions during the three months ended September 30, 2024: Declared Â Ex-Date Â Record Date Â Pay Date Â Amount Â Fiscal Quarter September 18, 2024 Â October 15, 2024 Â October 16, 2024 Â November 6, 2024 Â $0.1200 Â 3rd 2024 Summary of Unfunded Commitment The following table details the Companyâ€™s unfunded commitments to portfolio companies as of September 30, 2024: Investments Â UnfundedCommitment Â AnnualNon-useFee Â ExpirationDate Arborworks Acquisition LLC â€“ Revolver Â Â 190,404 Â â€” Â 11/6/28 Flatworld Intermediate Corporation â€“ Revolver Â Â 567,568 Â 0.50% Â 10/1/27 Argano DDTL Â Â 869,565 Â â€” Â 8/23/29 Argano R/C Â Â 144,928 Â â€” Â 8/23/29 Likewize DD T/L 1L 7/24 Â Â 305,556 Â â€” Â 8/15/29 Sandvine Corporation - DDTL Â Â 597,683 Â â€” Â 9/30/25 Total Unfunded Commitments Â $ 2,675,704 Â Â Â Â Â The following table details the Companyâ€™s unfunded commitments to portfolio companies as of June 30, 2024: Investments Â UnfundedCommitment Â AnnualNon-useFee Â ExpirationDate Arborworks Acquisition LLC â€“ Revolver Â Â 230,547 Â â€” Â 11/6/28 Flatworld Intermediate Corporation â€“ Revolver Â Â 567,568 Â 0.50% Â 10/1/27 South Coast Terminals LLC â€“ Revolver Â Â 967,742 Â 0.50% Â 12/10/26 Total Unfunded Commitments Â $ 1,765,857 Â Â Â Â Â X - DefinitionSchedule of unfunded commitments by investment types. + ReferencesNo definition available. + Details Name: icmb_ScheduleOfUnfundedCommitmentsByInvestmentTypesTableTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of payment of cash or unit made to member of a limited liability company (LLC). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DistributionsMadeToLimitedLiabilityCompanyLlcMemberByDistributionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Agreements and Related Party Transactions (Tables) 3 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Summary of Related Party Transactions under the Advisory and Administration Agreements The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser for the three months ended September 30, 2024 and 2023:Â Â For the three months ended September 30, Â 2024 Â 2023 Base management fees Â $ 840,459 Â $ 978,919 Waiver of base management fees Â Â (69,578) Â Â (86,630) Income-based incentive fees Â Â 501,540 Â Â â€” Waiver of income-based incentive fees Â Â â€” Â Â â€” Capital gains fee Â Â â€” Â Â â€” Allocation of administrative costs from Adviser Â Â 185,906 Â Â 263,375 Total net expense to affiliates Â $ 1,458,327 Â $ 1,155,664 Â The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser as of September 30, 2024 and June 30, 2024:Â Â As of September 30, Â As of June 30, Â 2024 Â 2024 Due from affiliate Â $ â€” Â $ â€” Total amount due from affiliate Â $ â€” Â $ â€” Â Â Â Â Â Â Â Base management fees payable Â $ 770,841 Â $ 816,777 Income-based incentive fees payable Â Â 630,415 Â Â 128,876 Capital gains fee payable Â Â â€” Â Â â€” Allocation of administrative costs from Adviser payable(1) Â Â 238,780 Â Â 52,874 Total amount due to affiliates Â $ 1,640,036 Â $ 998,527 Â (1)Balances are reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Net Change in Net Assets Resulting from Operations Per Share (Tables) 3 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of the Weighted Average Basic and Diluted Net Assets Per Share from Operations The following table sets forth the computation of the weighted average basic and diluted net increase in net assets per share from operations: Basic and Diluted Net Increase (Decrease) in Net Assets Per Share Â Three months ended September 30, Â 2024 Â 2023 Net increase (decrease) in net assets resulting from operations Â $ 6,606,629 Â $ (1,684,362) Weighted average shares of common stock outstanding Â Â 14,403,752 Â Â 14,392,714 Basic/diluted net increase (decrease) in net assets from operations per share Â $ 0.46 Â $ (0.12) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions (Tables) 3 Months Ended Sep. 30, 2024 Distributions [Abstract] Â Schedule of Distributions Declared on Shares of Common Stock The following table reflects the distributions declared on shares of the Companyâ€™s common stock since July 1, 2022. Stockholders of record as of each respective record date were entitled to receive the distribution: Declaration Date Â Record Date Â Payment Date Â Amount Per Share Â August 25, 2022 Â September 23, 2022 Â October 14, 2022 Â $ 0.1500 Â November 11, 2022 Â December 16, 2022 Â January 10, 2023 Â $ 0.1300 Â November 11, 2022* Â December 16, 2022 Â January 10, 2023 Â $ 0.0200 Â February 2, 2023 Â March 10, 2023 Â March 30, 2023 Â $ 0.1300 Â February 2, 2023* Â March 10, 2023 Â March 30, 2023 Â $ 0.0200 Â May 4, 2023 Â June 16, 2023 Â July 7, 2023 Â $ 0.1300 Â May 4, 2023* Â June 16, 2023 Â July 7, 2023 Â $ 0.0500 Â September 14, 2023 Â October 12, 2023 Â November 2, 2023 Â $ 0.1300 Â September 14, 2023* Â October 12, 2023 Â November 2, 2023 Â $ 0.0200 Â November 9, 2023 Â December 14, 2023 Â January 8, 2024 Â $ 0.1200 Â November 9, 2023* Â December 14, 2023 Â January 8, 2024 Â $ 0.0300 Â February 8, 2024 Â March 15, 2024 Â April 5, 2024 Â $ 0.1200 Â February 8, 2024* Â March 15, 2024 Â April 5, 2024 Â $ 0.0300 Â April 12, 2024 Â May 26, 2024 Â June 14, 2024 Â $ 0.1200 Â April 12, 2024* Â May 26, 2024 Â June 14, 2024 Â $ 0.0300 Â September 18, 2024 Â October 16, 2024 Â November 6, 2024 Â $ 0.1200 Â Â # Special distribution * Supplemental distribution Schedule of Cash Dividend Distribution The following table reflects, for U.S. federal income tax purposes, the sources of the cash dividend

distributions that the Company has paid on its common stock during the three months ended September 30, 2024 and September 30, 2023: Â Three months ended September 30, Â 2024 Â 2023 Â Â Distribution Amount Â Percentage Â Â Distribution Amount Â Percentage Ordinary income and short-term capital gains Â $ 1,728,450 Â 100% Â $ 2,158,926 Â 100% Long-term capital gains Â Â â€” Â â€” Â Â â€” Â â€” Total Â $ 1,728,450 Â 100% Â $ 2,158,926 Â 100% X - DefinitionDistributions [Abstract] + ReferencesNo definition available. + Details Name: icmb_DistributionsAbstract Namespace Prefix: icmb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Cash Dividend Distribution + ReferencesNo definition available. + Details Name: icmb_ScheduleOfCashDividendDistributionTableTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all or some of the information related to dividends declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_ScheduleOfDividendsPayableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Tables) 3 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of Shares Issued The following table summarizes the total shares issued for the three months ended September 30, 2024 and September 30, 2023. Â Three months ended September 30, Â 2024 Â 2023 Â Shares Â Amount Â Shares Â Amount Balance at beginning of period Â 14,403,752 Â $ 205,852,464 Â 14,391,775 Â $ 205,812,251 Issuance of common shares Â â€” Â Â â€” Â â€” Â Â â€” Reinvestments of stockholder distributions Â â€” Â Â â€” Â 1,066 Â Â 3,797 Balance at end of period Â 14,403,752 Â $ 205,852,464 Â 14,392,841 Â $ 205,816,048 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in common stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights (Tables) 3 Months Ended Sep. 30, 2024 Investment Company, Financial Highlights [Abstract] Â Schedule of Financial Highlights The following represents the per share data and the ratios to average net assets for the Company: Â For the three months ended September 30, Â 2024 Â 2023 Per Share Data:(1) Â Â Â Â Â Â Â Â Net asset value, beginning of period $ 5.21 Â Â $ 6.09 Â Net investment income Â 0.16 Â Â Â Â 0.11 Â Net realized and unrealized gains (losses) Â 0.30 Â Â Â Â (0.22) Â Net increase (decrease) in net assets resulting from operations Â 0.46 Â Â Â (0.11) Â Capital transactions(2) Â Â Â Â Â Â Â Â Dividends from net investment income Â (0.12) Â Â Â (0.15) Â Distributions from net realized gains Â â€” Â Â Â â€” Â Net decrease in net assets resulting from capital transactions Â (0.12) Â Â Â (0.15) Â Offering costs Â â€” Â Â Â â€” Â Net asset value, end of period $ 5.55 Â Â $ 5.83 Â Market value per share, end of period $ 3.13 Â Â $ 3.99 Â Total return based on market value(3) Â (7.19) % Â Â 15.05 % Shares outstanding at end of period Â 14,403,752 Â Â Â 14,392,841 Â Ratio/Supplemental Data: Â Â Â Â Â Â Â Net assets, at end of year $ 79,888,388 Â Â $ 83,860,817 Â Ratio of total expenses to average net assets(5) Â 23.51 % Â Â 20.67 % Ratio of net expenses to average net assets(5) Â 23.16 % Â Â 20.26 % Ratio of interest expense and fees and amortization of deferred debt issuance costs to average net assets(5) Â 10.30 % Â Â 11.33 % Ratio of net investment income before fee waiver to average net assets(5) Â 12.27 % Â Â 8.13 % Ratio of net investment income after fee waiver to average net assets(5) Â 11.91 % Â Â 7.72 % Total Borrowings $ 110,997,722 Â Â $ 134,000,000 Â Asset Coverage Ratio(6) Â 172.0 % Â Â 162.6 % Portfolio Turnover Rate(4) Â 7 % Â Â 5 % (1)All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. (2)The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period. (3)Total returns are historical and are calculated by determining the percentage change in the market value with all dividends and distributions, if any, reinvested. Dividends and distributions are assumed to be reinvested at prices obtained under the companyâ€™s dividend reinvestment plan. Total investment return does not reflect sales load. (4)Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. Portfolio turnover rates that cover less than a full period are not annualized. (5)Annualized. (6)Asset coverage ratio is equal to (i) the sum of (A) net assets at the end of the period and (B) debt outstanding at the end of the period, divided by (ii) total debt outstanding at the end of the period. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Other Fee Income (Tables) 3 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Â Schedule of Other Fee Income The following tables summarize the Companyâ€™s other fee income for the three months ended September 30, 2024 and September 30, 2023: Â For the three months ended September 30, Â Â 2024 Â Â 2023 Amendment Fee Â $ â€” Â $ 51,904 Prepayment Fee Income Â Â 25,704 Â Â 87,158 Other Fees Â Â 53,056 Â Â 4,924 Other Fee Income Â $ 78,760 Â $ 143,986 Â X - DefinitionSchedule of other fee income. + ReferencesNo definition available. + Details Name: icmb_ScheduleOfOtherFeeIncomeTableTextBlock Namespace Prefix: icmb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Tax Information (Tables) 3 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Schedule of aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes As of September 30, 2024, the Companyâ€™s aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: Tax cost Â $ 201,532,665 Gross unrealized appreciation Â Â 15,115,538 Gross unrealized depreciation Â Â (26,506,043) Net unrealized investment depreciation Â $ (11,390,505) As of June 30, 2024, the Companyâ€™s aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: Tax cost Â $ 204,297,727 Gross unrealized appreciation Â Â 9,137,901 Gross unrealized depreciation Â Â (28,865,596) Net unrealized investment depreciation Â $ (19,727,695) X - DefinitionTabular disclosure of the federal tax basis of investment holdings. This item captures the aggregate cost of securities, aggregate gross unrealized appreciation for all securities in which there is an excess of value over tax cost, aggregate gross unrealized depreciation for all securities in which there is an excess of tax cost over value, net unrealized appreciation (depreciation), and an explanation of the differences between tax and book. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_FederalIncomeTaxNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Organization - Additional Information (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Feb. 11, 2014 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Jun. 30, 2022 Aug. 30, 2021 Collaborative Arrangements And Noncollaborative Arrangement Transactions [Line Items] Â Â Â Â Â Â Issuance of common shares Â 0 0 Â Â Â Common stock, par value Â $ 0.001 Â $ 0.001 Â Â Common stock, shares issued Â 14,403,752 Â Â 14,403,752 Â Â Common stock, shares outstanding Â 14,403,752 14,392,841 14,403,752 Â Â Repayment of debt percentage Â 100.00% Â Â Â Â Â Qualifying assets percentage Â 70.00% Â Â Â Â Â Amount of market capitalization Â $ 250,000 Â Â Â Â Â Taxable subsidiaries Â $ 0 Â $ 0 Â Â CM Finance LLC Â Â Â Â Â Â Â Collaborative Arrangements And Noncollaborative Arrangement Transactions [Line Items] Â Â Â Â Â Â Â Common stock, shares issued Â 6,000,000 Â Â Â Â Â Issuance of debt Â $ 39,800 Â Â Â Â Â Stifel Venture Corp Â Â Â Â Â Â Â Collaborative Arrangements And Noncollaborative Arrangement Transactions [Line Items] Â Â Â Â Â Â Â Common stock, shares issued Â Â Â Â Â 2,181,818 Â Issuance of common shares Â $ 32,700 Â Â Â Â Number of common stock shares repurchased Â 2,181,818 Â Â Â Â Common stock, shares outstanding Â 13,666,666 Â Â Â Â Investcorp Credit Management Â Â Â Â Â Â Â Collaborative Arrangements And Noncollaborative Arrangement Transactions [Line Items] Â Â Â Â Â Â Â Common stock, par value Â Â Â Â Â Â $ 0.001 Common stock, shares issued Â Â Â Â Â 680,985 Common stock, shares outstanding Â Â Â Â Â 680,985 IPO | Investcorp Credit Management | Common Stock Â Â Â Â Â Â Â Collaborative Arrangements And Noncollaborative Arrangement Transactions [Line Items] Â Â Â Â Â Â Â Issuance of common shares 7,666,666 Â Â Â Â Â Common stock, par value $ 0.001 Â Â Â Â Â Shares offering, price per share $ 15 Â Â Â Â Â Proceeds from initial public offering $ 111,500 Â Â Â Â Â X - DefinitionAmount of market capitalization. + ReferencesNo definition available. + Details Name: icmb_AmountOfMarketCapitalization Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionQualifying assets percent. + ReferencesNo definition available. + Details Name: icmb_QualifyingAssetsPercent Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepayment of Debt Percentage + ReferencesNo definition available. + Details Name: icmb_RepaymentOfDebt Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTaxable Subsidiaries + ReferencesNo definition available. + Details Name: icmb_TaxableSubsidiaries Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=icmb_CmFinanceLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=icmb_StifelVentureCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=icmb_InvestcorpCreditManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies - Schedule of Reclassified for Book Purposes Amounts Arising from Permanent Book (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Additional paid-in capital $ 203,103,263 $ 203,103,263 X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies - Schedule of Distributable Earnings on Tax Basis (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Accounting Policies [Abstract] Â Â Distributable earnings (loss) $ (123,229,279) $ (128,107,458) X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies - Additional Information (Details) 3 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Loans Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Interest income $ 102,899 $ 174,454 Â Number of loans on non-accrual status | Loans Â Â 4 Percentage of portfolio at fair value 4.82% Â 5.00% Investment company taxable income 90.00% Â Â Capital Gains Fee, Description the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of the Companyâ€™s cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Companyâ€™s aggregate cumulative realized capital losses and the Companyâ€™s aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year Â Â Long-term receivable $ 644,831 Â $ 631,667 Escrow receivable $ 99,198 Â 97,173 Percentage of net ordinary income 98.00% Â Â Percentage of capital gain 98.20% Â Â Excise tax $ 221,655 100,747 Â Distributions 1,728,450 2,158,926 Â Paid in kind dividends 0 Â 0 Equity investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Payment in kind, interest received 212,979 188,251 Â Debt investments Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Payment in kind, interest received 1,880,707 $ 100,181 Â 1888 Industrial Services, LLC [Member] Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Proceeds from sale of investment Â Â $ 2,500,000 Long-term receivable 644,831 Â Â Escrow receivable $ 99,198 Â Â Escrow Receivable, Discount Rate Â Â (8.60%) Long-Term Receivable, Discount Rate Â Â 8.60% 1888 Industrial Services, LLC [Member] | Measurement Input Default Rate Member Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Fair Value Inputs Probability Of Collection Â Â (50.00%) X - DefinitionCapital Gains Fee, Description + ReferencesNo definition available. + Details Name: icmb_CapitalGainsFeeDescription Namespace Prefix: icmb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEscrow Receivable + ReferencesNo definition available. + Details Name: icmb_EscrowReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEscrow Receivable, Discount Rate + ReferencesNo definition available. + Details Name: icmb_EscrowReceivableDiscountRate Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair Value Inputs Probability Of Collection + ReferencesNo definition available. + Details Name: icmb_FairValueInputsProbabilityOfCollection Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInterest Income on prepayment of penalties and unamortized discount. + ReferencesNo definition available. + Details Name: icmb_InterestIncomeOnPrepaymentOfPenaltiesAndUnamortizedDiscount Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLong Term Receivable + ReferencesNo definition available. + Details Name: icmb_LongTermReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong-Term Receivable, Discount Rate + ReferencesNo definition available. + Details Name: icmb_LongTermReceivableDiscountRate Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of loans on non-accrual status. + ReferencesNo definition available. + Details Name: icmb_NumberOfLoansOnNonAccrualStatus Namespace Prefix: icmb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage of capital gain. + ReferencesNo definition available. + Details Name: icmb_PercentageOfCapitalGain Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of net ordinary income. + ReferencesNo definition available. + Details Name: icmb_PercentageOfNetOrdinaryIncome Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of portfolio at fair value. + ReferencesNo definition available. + Details Name: icmb_PercentageOfPortfolioAtFairValue Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of taxable income. + ReferencesNo definition available. + Details Name: icmb_PercentageOfTaxableIncome Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionProceeds from Sale of Investment. + ReferencesNo definition available. + Details Name: icmb_ProceedsFromSaleOfInvestment Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid paid-in-kind dividends (PIK) declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPaidinkind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe excise taxes collected by a public utility and reported in revenues if the amount of excise taxes is equal to 1 percent or more of such total. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ExciseTaxesCollected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest received on loans and other debt instruments during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromInterestReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=icmb_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=icmb_OneThousandEightHundredEightyEightIndustrialServicesLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDefaultRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Investment Purchases Sales And Principal Payments (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Investment purchases, at cost (including PIK interest) $ 15,169,017 $ 16,535,289 Investment Sales and repayments $ 14,256,947 $ 10,317,357 X - DefinitionInvestment purchases, at cost including PIK interest. + ReferencesNo definition available. + Details Name: icmb_InvestmentPurchasesAtCostIncludingPIKInterest Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from sales and repayments of investments. + ReferencesNo definition available. + Details Name: icmb_ProceedsFromSalesAndRepaymentsOfInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Investment (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Amortized Cost $ 201,704,478 $ 204,469,040 Percentage of Total Portfolio 100.00% 100.00% Investments at Fair Value $ 190,142,159 $ 184,569,530 Percentage of Total Portfolio 100.00% 100.00% Senior Secured First Lien Debt Investments Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Amortized Cost $ 163,121,808 $ 166,099,349 Percentage of Total Portfolio 80.87% 81.23% Investments at Fair Value $ 156,818,831 $ 156,927,316 Percentage of Total Portfolio 82.47% 85.02% Equity, Warrants and Other Investments Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Amortized Cost $ 38,582,670 $ 38,369,691 Percentage of Total Portfolio 19.13% 18.77% Investments at Fair Value $ 33,323,328 $ 27,642,214 Percentage of Total Portfolio 17.53% 14.98% X - DefinitionPercentage of total portfolio at amortized cost. + ReferencesNo definition available. + Details Name: icmb_PercentageOfTotalPortfolioAtAmortizedCost Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of total portfolio at fair value. + ReferencesNo definition available. + Details Name: icmb_PercentageOfTotalPortfolioAtFairValue Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=icmb_SeniorSecuredFirstLienDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Portfolio Composition by Industry Grouping at Fair Value (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 190,142,159 $ 184,569,530 Percentage of Net Assets 100.00% 100.00% Professional Services Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 27,726,120 $ 20,702,433 Percentage of Net Assets 14.58% 11.22% Containers & Packaging Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 22,265,342 $ 13,534,625 Percentage of Net Assets 11.71% 7.34% Commercial Services And Supplies Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 19,659,994 $ 24,919,271 Percentage of Net Assets 10.34% 13.50% Trading Companies & Distributors Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 16,686,367 $ 16,814,468 Percentage of Net Assets 8.78% 9.11% Insurance Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 14,452,025 $ 7,406,155 Percentage of Net Assets 7.60% 4.01% Specialty Retail Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 13,687,101 $ 6,665,397 Percentage of Net Assets 7.20% 3.61% IT Services Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 9,584,028 $ 8,681,364 Percentage of Net Assets 5.04% 4.70% Food Products Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 8,838,375 $ 8,842,781 Percentage of Net Assets 4.65% 4.79% Household Durables Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 7,644,966 $ 7,625,716 Percentage of Net Assets 4.02% 4.13% Diversified Consumer Services Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 7,176,260 $ 7,194,708 Percentage of Net Assets 3.77% 3.90% Consumer Staples Distribution & Retail Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 5,612,505 $ 5,341,899 Percentage of Net Assets 2.95% 2.89% Health Care Providers & Services Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 5,400,000 $ 5,400,000 Percentage of Net Assets 2.84% 2.93% Entertainment Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 5,206,106 $ 8,811,199 Percentage of Net Assets 2.74% 4.77% Software Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 4,988,490 $ 5,044,158 Percentage of Net Assets 2.62% 2.73% Consumer Services Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 4,935,816 $ 4,923,445 Percentage of Net Assets 2.60% 2.67% IT Consulting & Other Services Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 3,905,797 Â Percentage of Net Assets 2.05% Â Construction & Engineering Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 3,633,535 $ 3,662,626 Percentage of Net Assets 1.91% 1.99% Automobile Components Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 3,421,133 $ 2,621,154 Percentage of Net Assets 1.80% 1.42% Hotels, Restaurants, and Leisure Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 2,962,612 $ 2,947,612 Percentage of Net Assets 1.56% 1.60% Electronic Equipment Instruments And Components Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 2,355,587 $ 2,645,950 Percentage of Net Assets 1.24% 1.43% Chemicals Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value Â $ 7,206,650 Percentage of Net Assets Â 3.90% Automotive Retail Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value Â $ 5,678,135 Percentage of Net Assets Â 3.08% Paper Packaging Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value Â $ 4,914,784 Percentage of Net Assets Â 2.66% Human Resources & Employment Services Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value Â $ 2,985,000 Percentage of Net Assets Â 1.62% X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_ContainersAndPackagingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_CommercialServicesAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_TradingCompaniesAndDistributorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_SpecialtyRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=us-gaap_TechnologySectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_FoodProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_HouseholdDurablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_DiversifiedConsumerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_ConsumerStaplesDistributionRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=us-gaap_HealthcareSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=us-gaap_EntertainmentSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_ConsumerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_ItConsultingOtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_ConstructionEngineeringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_AutoComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_HotelsRestaurantsAndLeisure1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_ElectronicEquipmentInstrumentsAndComponentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_ChemicalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_AutomotiveRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_PaperPackagingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=icmb_HumanResourcesEmploymentServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Portfolio Composition by Geographic Grouping at Fair Value (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Investments at Fair Value $ 190,142,159 $ 184,569,530 Percentage of Net Assets 100.00% 100.00% U.S Northeast [Member] Â Â Investments at Fair Value $ 63,387,312 $ 58,910,596 Percentage of Net Assets 33.34% 31.92% U.S. West [Member] Â Â Investments at Fair Value $ 50,938,244 $ 56,404,520 Percentage of Net Assets 26.79% 30.56% U.S. Southeast [Member] Â Â Investments at Fair Value $ 25,895,888 $ 31,435,714 Percentage of Net Assets 13.62% 17.03% U.S. Midwest [Member] Â Â Investments at Fair Value $ 25,648,537 $ 24,434,485 Percentage of Net Assets 13.49% 13.24% U.S. Mid-Atlantic [Member] Â Â Investments at Fair Value $ 6,765,446 $ 6,717,548 Percentage of Net Assets 3.56% 3.64% U.S. Southwest [Member] Â Â Investments at Fair Value $ 14,347,872 $ 3,416,612 Percentage of Net Assets 7.54% 1.85% International [Member] Â Â Investments at Fair Value $ 3,158,860 $ 3,250,055 Percentage of Net Assets 1.66% 1.76% X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=icmb_USNortheastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=icmb_USWestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=icmb_USSoutheastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=icmb_USMidwestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=icmb_USMidAtlanticMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=icmb_USSouthwestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_StatementGeographicalAxis=icmb_InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Additional Information (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Schedule Of Investments [Line Items] Â Â Â Investments $ 190,142,159 Â $ 184,569,530 Interest received 1,564,642 Â 1,301,516 Deposit, derivative contracts $ 0 Â $ 0 Description Of Derivatives The Derivatives Rule also contains exceptions to these conditions for any fund that limits its exposure to derivatives positions to 10 percent of its net assets. Â Â Fair Value, Inputs, Level 1, Level 2, and Level 3 Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments Transfer $ 0 $ 0 Â New Portfolio Companies Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments 13,100,000 15,500,000 Â Previously Committed Companies Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments 500,000 Â Â Previously Committed Companies | Delayed Draw Term Loan (DDTL) [Member] Â Â Â Schedule Of Investments [Line Items] Â Â Â Investments $ 0 $ 700,000 Â X - DefinitionDescription Of Derivatives + ReferencesNo definition available. + Details Name: icmb_DescriptionOfDerivatives Namespace Prefix: icmb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deposit for derivative. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(6)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_DepositDerivativeContract Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB 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Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)

(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of investments transferred to the entity's investments in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferToInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel12And3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=icmb_NewPortfolioCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=icmb_PreviouslyCommittedCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=us-gaap_DelayedDrawTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Fair Value Measurements of Assets (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value $ 190,142,159 $ 184,569,530 Â Â Level 1 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 0 0 Â Â Level 2 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 0 0 Â Â Level 3 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 190,142,159 184,569,530 $ 223,404,283 $ 220,111,329 Senior Secured First Lien Debt Investments Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 156,818,831 156,927,316 Â Â Senior Secured First Lien Debt Investments | Level 1 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 0 0 Â Â Senior Secured First Lien Debt Investments | Level 2 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 0 0 Â Â Senior Secured First Lien Debt Investments | Level 3 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 156,818,831 156,927,316 200,319,576 196,370,955 Equity, Warrants and Other Investments Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 33,323,328 27,642,214 Â Â Equity, Warrants and Other Investments | Level 1 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 0 0 Â Â Equity, Warrants and Other Investments | Level 2 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value 0 0 Â Â Equity, Warrants and Other Investments | Level 3 Â Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Â Investments at Fair Value $ 33,323,328 $ 27,642,214 $ 23,084,707 $ 23,740,374 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_SeniorSecuredFirstLienDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Reconciliation of Investments Measured at Fair value on a recurring basis using Level 3 inputs (Details) - USD ($) 3 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Â Investment Owned, at Fair Value, Beginning Balance $ 184,569,530 Â Â Purchases (including PIK interest) 15,169,017 $ 16,535,289 Â Investment Sales and repayments 14,256,947 10,317,357 Â Amortization 379,873 387,051 Â Net realized gains (losses) (4,056,505) 0 Â Net change in unrealized appreciation (depreciation) 8,337,191 $ (3,312,029) Â Investment Owned, at Fair Value, Ending Balance $ 190,142,159 Â $ 184,569,530 Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Interest Income, Operating, Paid in Kind Interest Income, Operating, Paid in Kind Â Change in unrealized appreciation (depreciation) relating to assets $ 0 Â Â Senior Secured First Lien Debt Investments Â Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Â Investment Owned, at Fair Value, Beginning Balance 156,927,316 Â Â Investment Owned, at Fair Value, Ending Balance 156,818,831 Â 156,927,316 Equity, Warrants and Other Investments Â Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Â Investment Owned, at Fair Value, Beginning Balance 27,642,214 Â Â Investment Owned, at Fair Value, Ending Balance 33,323,328 Â 27,642,214 Level 3 Â Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Â Investment Owned, at Fair Value, Beginning Balance 184,569,530 $ 220,111,329 220,111,329 Purchases (including PIK interest) 15,169,017 16,535,289 Â Investment Sales and repayments (14,256,947) (10,317,357) Â Amortization 379,873 387,051 Â Net realized gains (losses) (4,056,505) 0 Â Transfers in 0 0 Â Transfers out 0 0 Â Net change in unrealized appreciation (depreciation) 8,337,191 (3,312,029) Â Investment Owned, at Fair Value, Ending Balance 190,142,159 223,404,283 184,569,530 Change in unrealized appreciation (depreciation) relating to assets 8,337,196 (3,312,028) Â Level 3 | Senior Secured First Lien Debt Investments Â Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Â Investment Owned, at Fair Value, Beginning Balance 156,927,316 196,370,955 196,370,955 Purchases (including PIK interest) 14,956,037 16,347,037 Â Investment Sales and repayments (14,256,947) (10,317,357) Â Amortization 379,873 387,051 Â Net realized gains (losses) (4,056,505) 0 Â Transfers in 0 0 Â Transfers out 0 0 Â Net change in unrealized appreciation (depreciation) 2,869,057 (2,468,110) Â Investment Owned, at Fair Value, Ending Balance 156,818,831 200,319,576 156,927,316 Change in unrealized appreciation (depreciation) relating to assets 2,869,062 (2,468,109) Â Level 3 | Senior Secured Second Lien Debt Investments Â Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Â Investment Owned, at Fair Value, Beginning Balance 0 0 0 Purchases (including PIK interest) 0 0 Â Investment Sales and repayments 0 0 Â Amortization 0 0 Â Net realized gains (losses) 0 (0) Â Transfers in 0 0 Â Transfers out 0 0 Â Net change in unrealized appreciation (depreciation) 0 0 Â Investment Owned, at Fair Value, Ending Balance 0 0 0 Change in unrealized appreciation (depreciation) relating to assets Â 0 Â Level 3 | Unsecured Debt Investments Â Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Â Investment Owned, at Fair Value, Beginning Balance 0 0 0 Purchases (including PIK interest) 0 0 Â Investment Sales and repayments 0 0 Â Amortization 0 0 Â Net realized gains (losses) 0 0 Â Transfers in 0 0 Â Transfers out 0 0 Â Net change in unrealized appreciation (depreciation) 0 0 Â Investment Owned, at Fair Value, Ending Balance 0 0 0 Change in unrealized appreciation (depreciation) relating to assets Â 0 Â Level 3 | Equity, Warrants and Other Investments Â Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Â Investment Owned, at Fair Value, Beginning Balance 27,642,214 23,740,374 23,740,374 Purchases (including PIK interest) 212,980 188,252 Â Investment Sales and repayments 0 0 Â Amortization 0 0 Â Net realized gains (losses) (0) 0 Â Transfers in 0 0 Â Transfers out 0 0 Â Net change in unrealized appreciation (depreciation) 5,468,134 (843,919) Â Investment Owned, at Fair Value, Ending Balance 33,323,328 23,084,707 $ 27,642,214 Change in unrealized appreciation (depreciation) relating to assets $ 5,468,134 $ (843,919) Â X - DefinitionInvestment purchases, at cost including PIK interest. + ReferencesNo definition available. + Details Name: icmb_InvestmentPurchasesAtCostIncludingPIKInterest Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet change in unrealized appreciation (depreciation) on investments. + ReferencesNo definition available. + Details Name: icmb_NetChangeInUnrealizedAppreciationDepreciationOnInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from sales and repayments of investments. + ReferencesNo definition available. + Details Name: icmb_ProceedsFromSalesAndRepaymentsOfInvestments Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTransfers in + ReferencesNo definition available. + Details Name: icmb_TransfersIn Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTransfers out + ReferencesNo definition available. + Details Name: icmb_TransfersOut Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes unrealized gain (loss) from asset measured at fair value using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accretion (amortization) of purchase discount (premium) on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNetAmortizationOfDiscountAndPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=icmb_SeniorSecuredFirstLienDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_SeniorSecuredSecondLienDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_UnsecuredDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Quantitative Information Regarding Level 3 Fair Value Measurements Inputs (Details) - Level 3 Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Senior Secured First Lien Debt Investments | Measurement Input Market Yields | Valuation, Income Approach [Member] Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â

Investments at Fair Value $ 110,044,371 $ 118,225,491 Senior Secured First Lien Debt Investments | Measurement Input Market Yields | Valuation, Income Approach [Member] | Weighted Average Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.118 0.138 Senior Secured First Lien Debt Investments | Measurement Input Market Yields | Valuation, Income Approach [Member] | Minimum Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.088 0.103 Senior Secured First Lien Debt Investments | Measurement Input Market Yields | Valuation, Income Approach [Member] | Maximum Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.163 0.228 Senior Secured First Lien Debt Investments | Measurement Input, EBITDA Multiple | Market Comparable Approach Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 15,794,000 $ 10,365,103 Senior Secured First Lien Debt Investments | Measurement Input, EBITDA Multiple | Market Comparable Approach | Weighted Average Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.097 0.093 Senior Secured First Lien Debt Investments | Measurement Input, EBITDA Multiple | Market Comparable Approach | Minimum Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.038 0.045 Senior Secured First Lien Debt Investments | Measurement Input, EBITDA Multiple | Market Comparable Approach | Maximum Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.141 0.133 Senior Secured First Lien Debt Investments | Measurement Input, Revenue Multiple | Market Comparable Approach Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 0 $ 0 Senior Secured First Lien Debt Investments | Measurement Input Recent Transaction | Recent Transaction Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value 23,620,291 15,863,655 Senior Secured First Lien Debt Investments | Measurement Input Recovery Amount | Recovery Analysis Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value 7,360,169 12,473,067 Equity, Warrants and Other Investments | Measurement Input Market Yields | Valuation, Income Approach [Member] Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 6,473,600 $ 6,126,488 Equity, Warrants and Other Investments | Measurement Input Market Yields | Valuation, Income Approach [Member] | Weighted Average Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.158 0.165 Equity, Warrants and Other Investments | Measurement Input Market Yields | Valuation, Income Approach [Member] | Maximum Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.158 0.165 Equity, Warrants and Other Investments | Measurement Input, EBITDA Multiple | Market Comparable Approach Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 26,849,728 $ 21,515,726 Equity, Warrants and Other Investments | Measurement Input, EBITDA Multiple | Market Comparable Approach | Weighted Average Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.108 0.103 Equity, Warrants and Other Investments | Measurement Input, EBITDA Multiple | Market Comparable Approach | Minimum Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.038 0.045 Equity, Warrants and Other Investments | Measurement Input, EBITDA Multiple | Market Comparable Approach | Maximum Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Weighted Average 0.198 0.182 Equity, Warrants and Other Investments | Measurement Input, Revenue Multiple | Recent Transaction Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value Â $ 0 Equity, Warrants and Other Investments | Measurement Input Recent Transaction | Recent Transaction Â Â Schedule Of Investment Income Reported Amounts By Category [Line Items] Â Â Investments at Fair Value $ 0 Â X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=icmb_SeniorSecuredFirstLienDebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=icmb_MeasurementInputMarketYieldsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_IncomeApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRevenueMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=icmb_MeasurementInputRecentTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=icmb_ValuationMethodologyRecentTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=icmb_MeasurementInputRecoveryAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=icmb_ValuationMethodologyRecoveryAnalysisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Additional Information (Details) - USD ($) 3 Months Ended 12 Months Ended Jan. 17, 2024 Jun. 14, 2023 Nov. 18, 2022 Aug. 23, 2021 Mar. 31, 2021 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Debt Instrument [Line Items] Â Â Â Â Â Â Â Revolving credit facility Â Â Â Â Â $ 47,500,000 Â $ 43,000,000 Fee Paid on Undrawn Amounts Â Â 0.50% Â Â Â Â Â Â Total borrowings Â Â Â Â Â 112,500,000 Â 108,000,000 Redeemed principal amount Â Â Â Â Â 2,000 Â Minimum Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Fee Paid on Undrawn Amounts Â Â 0.25% Â Â Â Â Â Maximum Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Fee Paid on Undrawn Amounts Â Â 75.00% Â Â Â Â Â Capital One Revolving Finance Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt Instrument Maturity Expiration Date Jan. 17, 2027 Â Â Â Â Â Â Â Borrowings interest rate spread (percent) Â Â 2.00% Â Â Â Â Â Debt instrument, maturity date Jan. 17, 2029 Â Â Â Â Â Â Â Fee Paid on Undrawn Amounts Â Â 0.75% Â Â Â Â Â Â Secured revolving credit facility Â $ 100,000,000 Â $ 115,000,000 Â Â Â Â Debt outstanding amount Â Â Â Â Â 47,500,000 Â 43,000,000 Reinvestment period Â Â Â 3 years Â Â Â Â Amortization period Â Â Â 2 years Â Â Â Â Debt instrument fee percentage Â Â 1.125% Â Â Â Â Â Debt instrument, unused borrowing capacity, description Â Â The Capital One Revolving Financing required the payment of an upfront fee of 1.125% ($1.3 million) of the available borrowings under the Capital One Revolving Financing at the closing, and requires the payment of an unused fee of (i) 0.75% annually for any undrawn amounts below 50% of the Capital One Revolving Financing, (ii) 0.50% annually for any undrawn amounts between 50% and 75% of the Capital One Revolving Financing, and (iii) 0.25% annually for any undrawn amounts above 75% of the Capital One Revolving Financing. Borrowings under the Capital One Revolving Financing are based on a borrowing base. Â Â Â Â Â Accrued interest receivable Â Â Â Â Â 0 Â 0 Debt instrument, amendment date one Â Jun. 14, 2023 Â Â Â Â Â Â Debt instrument, amendment date two Jan. 17, 2024 Â Â Â Â Â Â Â Capital One Revolving Finance | Minimum Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Fee Paid on Undrawn Amounts Â Â 50.00% Â Â Â Â Â Capital One Revolving Finance | Maximum Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Fee Paid on Undrawn Amounts Â Â 75.00% Â Â Â Â Â Capital One Revolving Finance | Level 3 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Total borrowings Â Â Â Â Â 47,500,000 Â 43,000,000 Capital One Revolving Finance | SPV LLC [Member] Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Derivative, notional amount Â Â Â Â Â 170,800,000 Â 167,700,000 Investments at fair value Â Â Â Â Â 153,000,000 Â 153,400,000 Cash held by trustee Â Â Â Â Â 8,300,000 Â $ 5,000,000 Weighted average outstanding balance Â Â Â Â Â $ 45,100,000 $ 70,000,000 Â Weighted average interest rate Â Â Â Â Â 8.34% 7.75% Â Capital One Revolving Finance | SOFR Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Borrowings interest rate spread (percent) Â Â 3.10% Â Â Â Â Â Payment of an upfront fee Â Â $ 1,300,000 Â Â Â Â Â 2026 Notes [Member] Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt instrument, maturity date Â Â Â Â Apr. 01, 2026 Â Â Â Debt instrument, interest rate during period Â Â Â Â Â 5.08% Â 5.29% Proceeds from initial public offering Â Â Â Â Â $ 65,000,000 Â Â Â Debt instrument interest rate Â Â Â Â 4.875% 4.875% Â Â Payments for underwriting expense Â Â Â Â $ 1,300,000 Â Â Â Proceeds from sale of notes Â Â Â Â 63,100,000 Â Â Â Offering expense Â Â Â Â $ 215,000 Â Â Â Aggregate principal amount Â Â Â Â Â $ 65,000,000 Â $ 65,000,000 Debt instrument, interest rate, stated percentage Â Â Â Â 4.875% 4.875% Â Â Debt instrument, description of variable rate basis Â Â Â Â Â (1) 100% of the principal amount of the 2026 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed, discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 50 basis points; provided Â Â Debt instrument, redemption price, percentage Â Â Â Â Â 100.00% Â Â Redeemed principal amount Â Â Â Â Â $ 64,900,000 Â 64,900,000 2026 Notes [Member] | Minimum Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Redemption notice period Â Â Â Â Â 30 days Â Â 2026 Notes [Member] | Maximum Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Redemption notice period Â Â Â Â Â 60 days Â Â 2026 Notes [Member] | Level 3 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Long-term debt, fair value Â Â Â Â Â $ 62,300,000 Â $ 59,900,000 X - DefinitionAccrued Interest Receivable + ReferencesNo definition available. + Details Name: icmb_AccruedInterestReceivable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortization period. + ReferencesNo definition available. + Details Name: icmb_AmortizationPeriod Namespace Prefix: icmb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Amendment Date One + ReferencesNo definition available. + Details Name: icmb_DebtInstrumentAmendmentDateOne Namespace Prefix: icmb_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Amendment Date Two + ReferencesNo definition available. + Details Name: icmb_DebtInstrumentAmendmentDateTwo Namespace Prefix: icmb_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument Fee Percentage + ReferencesNo definition available. + Details Name: icmb_DebtInstrumentFeePercentage Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument Maturity Expiration Date + ReferencesNo definition available. + Details Name: icmb_DebtInstrumentMaturityExpirationDate Namespace Prefix: icmb_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionFee paid on undrawn amounts + ReferencesNo definition available. + Details Name: icmb_FeePaidOnUndrawnAmounts Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLong - term debt weighted average interest rate. + ReferencesNo definition available. + Details Name: icmb_LongTermDebtWeightedAverageInterestRate1 Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRedeemed principal amount + ReferencesNo definition available. + Details Name: icmb_RedeemedPrincipalAmount Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReinvestment period. + ReferencesNo definition available. + Details Name: icmb_ReinvestmentPeriod Namespace Prefix: icmb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of cash and securities held by third party trustees pursuant to terms of debt instruments or other agreements as of the date of each statement of financial position presented, which can be used by the trustee only to pay the noncurrent portion of specified obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_AssetsHeldInTrust Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of reference rate used for variable rate of debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentDescriptionOfVariableRateBasis Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type:

duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of unused borrowing capacity under the debt instrument and conditions under which the commitment can be withdrawn by the lender. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSpecific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480341/340-10-S99-1 + Details Name: us-gaap_DeferredOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionNotice period the entity is required to deliver before it can redeem an investment calculated using net asset value per share, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, investments calculated by per unit, per membership interest, other equity or ownership interest and alternative investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareInvestmentRedemptionNoticePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAverage amount borrowed under the credit facility during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash paid for expenses incurred during underwriting activities (the process to review insurance applications, evaluate risks, accept or reject applications, and determine the premiums to be charged) for insurance companies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from

additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount of collateralized debt obligations with maturities initially due after one year or beyond the operating cycle, if longer, excluding the current portion. Obligations include, but not limited to, mortgage loans, chattel loans, and other borrowings secured by assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SecuredLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor the form of debt having an initial term of less than one year or less than the normal operating cycle, if longer, average borrowings during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ShorttermDebtAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=icmb_CapitalOneRevolvingFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=icmb_SpvLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=icmb_TwentyTwentySixNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Schedule of Debt Maturity (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Debt Disclosure [Abstract] Â Â 2024 $ 0 $ 0 2025 0 0 2026 and beyond 112,500,000 108,000,000 Total long-term debt $ 112,500,000 $ 108,000,000 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Indemnification, Guarantees, Commitments and Contingencies - Summary of Quarterly Distributions By Board Of Directors (Details) 3 Months Ended Sep. 30, 2024 $ / shares Commitments and Contingencies Disclosure [Abstract] Â Distributions Declared Sep. 18, 2024 Distributions Ex-Date Oct. 15, 2024 Distributions Record Date Oct. 16, 2024 Distributions Pay Date Nov. 06, 2024 Distributions Amount $ 0.12 X - DefinitionDistribution made to limited liability company LLC member ex-date. + ReferencesNo definition available. + Details Name: icmb_DistributionMadeToLimitedLiabilityCompanyLLCMemberExDate Namespace Prefix: icmb_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDistribution made to limited liability company LLC member pay date. + ReferencesNo definition available. + Details Name: icmb_DistributionMadeToLimitedLiabilityCompanyLLCMemberPayDate Namespace Prefix: icmb_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate of record for distribution of cash or unit to member of limited liability company (LLC), in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DistributionMadeToLimitedLiabilityCompanyLLCMemberDateOfRecord Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate of declaration for distribution of cash or unit to member of limited liability company (LLC), in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DistributionMadeToLimitedLiabilityCompanyLLCMemberDeclarationDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPer unit of ownership amount of cash distributions declared to unit-holder of a limited liability company (LLC). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DistributionMadeToLimitedLiabilityCompanyLLCMemberDistributionsDeclaredPerUnit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Indemnification, Guarantees, Commitments and Contingencies - Summary of Unfunded Commitment (Details) - USD ($) 3 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Loss Contingencies [Line Items] Â Â Unfunded Commitment, Amount $ 2,675,704 $ 1,765,857 Arborworks Acquisition LLC - Revolver (New) Â Â Loss Contingencies [Line Items] Â Â Unfunded Commitment, Amount $ 190,404 $ 230,547 Unfunded Commitment, Annual Non-use Fee 0.00% 0.00% Unfunded Commitment, Expiration Date Nov. 06, 2028 Nov. 06, 2028 Flatworld Intermediate Corporation Revolver Â Â Loss Contingencies [Line Items] Â Â Unfunded Commitment, Amount $ 567,568 $ 567,568 Unfunded Commitment, Annual Non-use Fee 0.50% 0.50% Unfunded Commitment, Expiration Date Oct. 01, 2027 Oct. 01, 2027 South Coast Terminals LLC â€“ Revolver Â Â Loss Contingencies [Line Items] Â Â Unfunded Commitment, Amount Â $ 967,742 Unfunded Commitment, Annual Non-use Fee Â 0.50% Unfunded Commitment, Expiration Date Â Dec. 10, 2026 Argano DDTL Â Â Loss Contingencies [Line Items] Â Â Unfunded Commitment, Amount $ 869,565 Â Unfunded Commitment, Annual Non-use Fee 0.00% Â Unfunded Commitment, Expiration Date Aug. 23, 2029 Â Argano R/C Â Â Loss Contingencies [Line Items] Â Â Unfunded Commitment, Amount $ 144,928 Â Unfunded Commitment, Annual Non-use Fee 0.00% Â Likewize DD T/L 1L 7/24 Â Â Loss Contingencies [Line Items] Â Â Unfunded Commitment, Amount $ 305,556 Â Unfunded Commitment, Annual Non-use Fee 0.00% Â Unfunded Commitment, Expiration Date Aug. 15, 2029 Â Sandvine Corporation - DDTL Â Â Loss Contingencies [Line Items] Â Â Unfunded Commitment, Amount $ 597,683 Â Unfunded Commitment, Annual Non-use Fee 0.00% Â Unfunded Commitment, Expiration Date Sep. 30, 2025 Â X - DefinitionUnfunded commitment annual non-use fee. + ReferencesNo definition available. + Details Name: icmb_UnfundedCommitmentAnnualNonUseFee Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionUnfunded commitment balances. + ReferencesNo definition available. + Details Name: icmb_UnfundedCommitmentBalances Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnfunded commitment expiration date. + ReferencesNo definition available. + Details Name: icmb_UnfundedCommitmentExpirationDate Namespace Prefix: icmb_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=icmb_ArborworksAcquisitionLLCRevolverNewMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_FlatworldIntermediateCorporationRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_SouthCoastTerminalsLLCRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_ArganoDDTLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_ArganoRCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_LikewizeDdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=icmb_SandvineCorporationDDTLMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Agreements and Related Party Transactions - Summary of Related Party Transactions under the Advisory and Administration Agreements (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Related Party Transactions [Abstract] Â Â Â Base management fees $ 840,459 $ 978,919 Â Waiver of base management fees (69,578) (86,630) Â Income-based incentive fees 501,540 0 Â Waiver of income-based incentive fees 0 0 Â Capital gains fee 0 0 Â Allocation of administrative costs from Adviser 185,906 263,375 Â Total net expense to affiliates 1,458,327 $ 1,155,664 Â Due from affiliate 0 Â $ 0 Total amount due from affiliate 0 Â 0 Base management fees payable 770,841 Â 816,777 Income-based incentive fees payable 630,415 Â 128,876 Capital gains fee payable 0 Â 0 Allocation of administrative costs from Adviser payable [1] 238,780 Â 52,874 Total amount due to affiliates $ 1,640,036 Â $ 998,527 [1] Balances are reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities. X - DefinitionAllocation of administrative costs from Adviser. + ReferencesNo definition available. + Details Name: icmb_AllocationOfAdministrativeCostsFromAdviser Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAllocation Of Administrative Costs From Adviser Payable + ReferencesNo definition available. + Details Name: icmb_AllocationOfAdministrativeCostsFromAdviserPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCapital Gain Fees Expense + ReferencesNo definition available. + Details Name: icmb_CapitalGainFeesExpense Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCapital Gains Fee Payable + ReferencesNo definition available. + Details Name: icmb_CapitalGainsFeePayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDue from Affiliates, Current + ReferencesNo definition available. + Details Name: icmb_DueFromAffiliatesCurrent Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDue to Affiliates, Current + ReferencesNo definition available. + Details Name: icmb_DueToAffiliatesCurrent Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncome Based Incentive Fee + ReferencesNo definition available. + Details Name: icmb_IncomeBasedIncentiveFee Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome-based incentive fees payable. + ReferencesNo definition available. + Details Name: icmb_IncomeBasedIncentiveFeesPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRelated party transaction, expense to affiliates. + ReferencesNo definition available. + Details Name: icmb_RelatedPartyTransactionExpenseToAffiliates Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWaiver of base management fees. + ReferencesNo definition available. + Details Name: icmb_WaiverOfBaseManagementFees Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWaiver of income-based incentive fees. + ReferencesNo definition available. + Details Name: icmb_WaiverOfIncomeBasedIncentiveFees Namespace

Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Agreements and Related Party Transactions- Additional Information (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Base management fees $ 840,459 $ 978,919 Â Â Waiver of base management fees 69,578 86,630 Â Â Base management fees payable 770,841 Â $ 816,777 Â Income-based incentive fees payable 630,415 Â 128,876 Â Due from affiliate 0 Â 0 Â Allocation of administrative costs from Adviser 185,906 263,375 Â Â Total expenses 4,590,410 4,356,669 Â Â Allocation of administrative costs from Adviser payable [1] $ 238,780 Â 52,874 Â Advisory Agreement Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Annual rate 1.75% Â Â Â Base management fees $ 840,459 978,919 Â Â Waiver of base management fees 69,578 86,630 Â Â Base management fees payable $ 770,841 Â 816,777 Â Deferral non cash amount percentage 20.00% Â Â Â Annualized rate of return 10.00% Â Â Â Pre investment fee hurdle rate 2.00% Â Â Â Pre investment fee net investment income 100.00% Â Â Â Pre-incentive fee net investment income 20.00% Â Â Â Income based fee $ 501,540 $ 0 Â Â Income-based incentive fees payable 630,415 Â Â $ 128,876 Income Based Incentive Fees Payable Current $ 128,460 Â Â 16,929 Cumulative net increase 20.00% Â Â Â Income based incentive fees payable deferred $ 501,955 Â Â $ 111,947 Additional income based fees 2.50% Â Â Â Deferred income based fees written off, percentage 2.50% Â Â Â Percentage of cumulative aggregate capital gains 20.00% Â Â Â Capital gain fees $ 0 Â $ 0 Â Adviser Interest 17.00% Â Â Â Ownership interest in adviser 83.00% Â Â Â Advisory Agreement | Minimum Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net asset attributable to common stock 2.00% Â Â Â Advisory Agreement | Maximum Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Annualized rate of return 8.00% Â Â Â Administration Agreement Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Allocation of administrative costs from Adviser payable $ 238,780 Â Â Â [1] Balances are reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities. X - DefinitionAdditional income based fees percentage + ReferencesNo definition available. + Details Name: icmb_AdditionalIncomeBasedFeesPercentage Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAdviser Interest + ReferencesNo definition available. + Details Name: icmb_AdviserInterest Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAllocation of administrative costs from Adviser. + ReferencesNo definition available. + Details Name: icmb_AllocationOfAdministrativeCostsFromAdviser Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAllocation Of Administrative Costs From Adviser Payable + ReferencesNo definition available. + Details Name: icmb_AllocationOfAdministrativeCostsFromAdviserPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAnnualized rate of return. + ReferencesNo definition available. + Details Name: icmb_AnnualizedRateOfReturn Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCapital gain fees. + ReferencesNo definition available. + Details Name: icmb_CapitalGainFees Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCumulative net increase. + ReferencesNo definition available. + Details Name: icmb_CumulativeNetIncrease Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDeferral non cash amount percentage. + ReferencesNo definition available. + Details Name: icmb_DeferralNonCashAmountPercentage Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDeferred income based fees written off percentage + ReferencesNo definition available. + Details Name: icmb_DeferredIncomeBasedFeesWrittenOffPercentage Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDue from Affiliates, Current + ReferencesNo definition available. + Details Name: icmb_DueFromAffiliatesCurrent Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncome based fee. + ReferencesNo definition available. + Details Name: icmb_IncomeBasedFee Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome-based incentive fees payable. + ReferencesNo definition available. + Details Name: icmb_IncomeBasedIncentiveFeesPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncome Based Incentive Fees Payable Current + ReferencesNo definition available. + Details Name: icmb_IncomeBasedIncentiveFeesPayableCurrent Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncome Based Incentive Fees Payable Deferred + ReferencesNo definition available. + Details Name: icmb_IncomeBasedIncentiveFeesPayableDeferred Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet asset attributable. + ReferencesNo definition available. + Details Name: icmb_NetAssetAttributableToCommonStock Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOwnership Interest In Adviser + ReferencesNo definition available. + Details Name: icmb_OwnershipInterestInAdviser Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of cumulative aggregate capital gains. + ReferencesNo definition available. + Details Name: icmb_PercentageOfCumulativeAggregateCapitalGains Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of annual rate. + ReferencesNo definition available. + Details Name: icmb_PercentageofExpectedAnnualRate Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPre investment fee hurdle rate. + ReferencesNo definition available. + Details Name: icmb_PreInvestmentFeeHurdleRate Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPre investment fee net investment income. + ReferencesNo definition available. + Details Name: icmb_PreInvestmentFeeNetInvestmentIncome Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWaiver of base management fees. + ReferencesNo definition available. + Details Name: icmb_WaiverOfBaseManagementFees Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of incentive fee expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-14 + Details Name: us-gaap_InvestmentCompanyIncentiveFeeToAverageNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=icmb_AdvisoryAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=icmb_AdministrationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Directors Fees - Additional Information (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Deferred Compensation Arrangement With Individual Share Based Payments [Line Items] Â Â Â Directors' fees $ 94,529 $ 73,375 Â Directors' fees payable 0 Â $ 0 Board of Directors Chairman Â Â Â Deferred Compensation Arrangement With Individual Share Based Payments [Line Items] Â Â Â Reimbursement expense 1,000 Â Â Independent Director Â Â Â Deferred Compensation Arrangement With Individual Share Based Payments [Line Items] Â Â Â Annual fees 75,000 Â Â Reimbursement expense 2,500 Â Â Chair Person Of Audit Committee Â Â Â Deferred Compensation Arrangement With Individual Share Based Payments [Line Items] Â Â Â Annual fees 7,500 Â Â Valuation Committee Â Â Â Deferred Compensation Arrangement With Individual Share Based Payments [Line Items] Â Â Â Annual fees 2,500 Â Â Nominating And Corporate Governance Committee Â Â Â Deferred Compensation Arrangement With Individual Share Based Payments [Line Items] Â Â Â Annual fees 2,500 Â Â Compensation Committee Â Â Â Deferred Compensation Arrangement With Individual Share Based Payments [Line Items] Â Â Â Annual fees $ 2,500 Â Â X - DefinitionAnnual fees + ReferencesNo definition available. + Details Name: icmb_AnnualFees Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirectors' fees payable. + ReferencesNo definition available. + Details Name: icmb_DirectorsFeesPayable Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualShareBasedPaymentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA payment from an investee, in which the investment basis has previously been reduced to zero. This amount reduces net cash used in operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ReimbursementFromLimitedPartnershipInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=srt_BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=icmb_ChairPersonOfAuditCommitteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=icmb_ValuationCommitteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=icmb_NominatingAndCorporateGovernanceCommitteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=icmb_CompensationCommitteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Net Change in Net Assets Resulting from Operations Per Share - Schedule of Computation of the Weighted Average Basic and Diluted Net Assets Per Share from Operations (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share, Basic [Abstract] Â Â Net increase (decrease) in net assets resulting from operations $ 6,606,629 $ (1,684,362) Weighted average shares of common stock outstanding - Basic 14,403,752 14,392,714 Weighted average shares of common stock outstanding - Diluted 14,403,752 14,392,714 Basic net increase (decrease) in net assets from operations per share $ 0.46 $ (0.12) Diluted net increase (decrease) in net assets from operations per share $ 0.46 $ (0.12) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Net Change in Net Assets Resulting from Operations Per Share - Additional Information (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Earnings Per Share [Abstract] Â Â Â Issuance of common shares, shares 0 0 Â Common stock, par value $ 0.001 Â $ 0.001 Issuance of common shares, value $ 0 $ 0 Â X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions - Schedule of Distributions Declared on Shares of Common Stock (Details) - $ / shares 3 Months Ended Sep. 30, 2024 Sep. 18, 2024 Apr. 12, 2024 Feb. 08, 2024 Nov. 09, 2023 Sep. 14, 2023 May 04, 2023 Feb. 02, 2023 Nov. 11, 2022 Aug. 25, 2022 Declared on August 25, 2022 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date Aug. 25, 2022 Â Â Â Â Â Â Â Â Â Â Record date Sep. 23, 2022 Â Â Â Â Â Â Â Â Â Â Payment date Oct. 14, 2022 Â Â Â Â Â Â Â Â Â Â Amount per share Â Â Â Â Â Â Â Â Â Â $ 0.15 Declared on November 11, 2022 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date Nov. 11, 2022 Â Â Â Â Â Â Â Â Â Â Record date Dec. 16, 2022 Â Â Â Â Â Â Â Â Â Â Payment date Jan. 10, 2023 Â Â Â Â Â Â Â Â Â Â Amount per share Â Â Â Â Â Â Â Â Â Â $ 0.13 Â Supplemental distribution Declared on November 11, 2022 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date [1] Nov. 11, 2022 Â Â Â Â Â Â Â Â Â Â Record date [1] Dec. 16, 2022 Â Â Â Â Â Â Â Â Â Â Payment date [1] Jan. 10, 2023 Â Â Â Â Â Â Â Â Â Â Amount per share [1] Â Â Â Â Â Â Â Â Â Â $ 0.02 Â Declared on February 2, 2023 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date Feb. 02, 2023 Â Â Â Â Â Â Â Â Â Â Record date Mar. 10, 2023 Â Â Â Â Â Â Â Â Â Â Payment date Mar. 30, 2023 Â Â Â Â Â Â Â Â Â Â Amount per share Â Â Â Â Â Â Â Â Â Â $ 0.13 Â Â Supplemental distribution Declared on February 2, 2023 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date [1] Feb. 02, 2023 Â Â Â Â Â Â Â Â Â Â Record date [1] Mar. 10, 2023 Â Â Â Â Â Â Â Â Â Â Payment date [1] Mar. 30, 2023 Â Â Â Â Â Â Â Â Â Â Amount per share [1] Â Â Â Â Â Â Â Â Â Â $ 0.02 Â Â Declared on May 4, 2023 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date May 04, 2023 Â Â Â Â Â Â Â Â Â Â Record date Jun. 16, 2023 Â Â Â Â Â Â Â Â Â Â Payment date Jul. 07, 2023 Â Â Â Â Â Â Â Â Â Â Amount per share Â Â Â Â Â Â Â Â Â Â $ 0.13 Â Â Â Supplemental distribution Declared on May 4, 2023 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date [1] May 04, 2023 Â Â Â Â Â Â Â Â Â Â Record date [1] Jun. 16, 2023 Â Â Â Â Â Â Â Â Â Â Payment date [1] Jul. 07, 2023 Â Â Â Â Â Â Â Â Â Â Amount per share [1] Â Â Â Â Â Â Â Â Â Â $ 0.05 Â Â Â Declared on September 14, 2023 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date Sep. 14, 2023 Â Â Â Â Â Â Â Â Â Â Record date Oct. 12, 2023 Â Â Â Â Â Â Â Â Â Â Payment date Nov. 02, 2023 Â Â Â Â Â Â Â Â Â Â Amount per share Â Â Â Â Â Â $ 0.13 Â Â Â Â Supplemental distribution Declared on September 14, 2023 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date [1] Sep. 14, 2023 Â Â Â Â Â Â Â Â Â Â Record date [1] Oct. 12, 2023 Â Â Â Â Â Â Â Â Â Â Payment date [1] Nov. 02, 2023 Â Â Â Â Â Â Â Â Â Â Amount per share [1] Â Â Â Â Â Â $ 0.02 Â Â Â Â Declared on November 9, 2023 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date Nov. 09, 2023 Â Â Â Â Â Â Â Â Â Â Record date Dec. 14, 2023 Â Â Â Â Â Â Â Â Â Â Payment date Jan. 08, 2024 Â Â Â Â Â Â Â Â Â Â Amount per share Â Â Â Â Â $ 0.12 Â Â Â Â Â Supplemental distribution Declared on November 9, 2023 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date [1] Nov. 09, 2023 Â Â Â Â Â Â Â Â Â Â Record date [1] Dec. 14, 2023 Â Â Â Â Â Â Â Â Â Â Payment date [1] Jan. 08, 2024 Â Â Â Â Â Â Â Â Â Â Amount per share [1] Â Â Â Â Â $ 0.03 Â Â Â Â Â Declared on February 8, 2024 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date Feb. 08, 2024 Â Â Â Â Â Â Â Â Â Â Record date Mar. 15, 2024 Â Â Â Â Â Â Â Â Â Â Payment date Apr. 05, 2024 Â Â Â Â Â Â Â Â Â Â Amount per share Â Â Â $ 0.12 Â Â Â Â Â Supplemental distribution Declared on February 8, 2024 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date [1] Feb. 08, 2024 Â Â Â Â Â Â Â Â Â Â Record date [1] Mar. 15, 2024 Â Â Â Â Â Â Â Â Â Â Payment date [1] Apr. 05, 2024 Â Â Â Â Â Â Â Â Â Â Amount per share [1] Â Â Â $ 0.03 Â Â Â Â Â Declared on April 12, 2024 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date Apr. 12, 2024 Â Â Â Â Â Â Â Â Â Â Record date May 26, 2024 Â Â Â Â Â Â Â Â Â Â Payment date Jun. 14, 2024 Â Â Â Â Â Â Â Â Â Â Amount per share Â Â $ 0.12 Â Â Â Â Â Â Â Supplemental distribution Declared on April 12, 2024 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date [1] Apr. 12, 2024 Â Â Â Â Â Â Â Â Â Â Record date [1] May 26, 2024 Â Â Â Â Â Â Â Â Â Â Payment date [1] Jun. 14, 2024 Â Â Â Â Â Â Â Â Â Â Amount per share [1] Â Â $ 0.03 Â Â Â Â Â Â Â Declared on September 18, 2024 [Member] Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Declaration date Sep. 18, 2024 Â Â Â Â Â Â Â Â Â Â Record date Oct. 16, 2024 Â Â Â Â Â Â Â Â Â Â Payment date Nov. 06, 2024 Â Â Â Â Â Â Â Â Â Â Amount per share Â $ 0.12 Â Â Â Â Â Â Â Â Â Â [1] * Supplemental distribution X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=icmb_O2022M2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2022M5DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2022M5SupplementalDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2023M8DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2023M8SupplementalDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2023M11DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2023M11SupplementalDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2023M3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2023M3SupplementalDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2023M5DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2023M5SupplementalDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2024M8DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2024M8SupplementalDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2024M10DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2024M10SupplementalDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2024M3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions - Schedule of Cash Dividend Distribution (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Distribution To Shareholders [Line Items] Â Â Distributions $ 1,728,450 $ 2,158,926 Percentage 100.00% 100.00% Ordinary Income And Short-term Capital Gains [Member] Â Â Distribution To Shareholders [Line Items] Â Â Distributions $ 1,728,450 $ 2,158,926 Percentage 100.00% 100.00% Long-term Capital Gains [Member] Â Â Distribution To Shareholders [Line Items] Â Â Distributions $ 0 $ 0 Percentage 0.00% 0.00% X - DefinitionCash dividend distributions. + ReferencesNo definition available. + Details Name: icmb_DistributionToShareholdersLineItems Namespace Prefix: icmb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDistributions Declared Allocation Percentage. + ReferencesNo definition available. + Details Name: icmb_DistributionsDeclaredAllocationPercentage Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=icmb_OrdinaryIncomeAndShortTermCapitalGainsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=icmb_LongTermCapitalGainsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions - Summary Of Shares Issued (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Balance at beginning of period, Shares 14,403,752 Â Issuance of common shares 0 0 Balance at end of period, Shares 14,403,752 Â Balance at beginning of period, Value $ 14,404 Â Issuance of common shares, value 0 $ 0 Reinvestments of stockholder distributions, Value 0 $ 3,797 Balance at end of period, Value $ 14,404 Â Share Transaction [Member] Â Â Balance at beginning of period, Shares 14,403,752 14,391,775 Issuance of common shares 0 0 Reinvestments of stockholder distributions, Shares 0 1,066 Balance at end of period, Shares 14,403,752 14,392,841 Balance at beginning of period, Value $ 205,852,464 $ 205,812,251 Issuance of common shares, value 0 0 Reinvestments of stockholder distributions, Value 0 3,797 Balance at end of period, Value $ 205,852,464 $ 205,816,048 X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=icmb_ShareTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights - Schedule of Financial Highlights (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Investment Company [Abstract] Â Â Â Â Net Asset Value Per Share, Beginning Balance [1] $ 5.21 $ 6.09 Â Â Net investment income [1] 0.16 0.11 Â Â Net realized and unrealized gains (losses) [1] 0.3 (0.22) Â Â Net increase (decrease) in net assets resulting from operations [1] 0.46 (0.11) Â Â Dividends from net investment income [1],[2] (0.12) (0.15) Â Â Distributions from net realized gains [1],[2] 0 0 Â Â Net decrease in net assets resulting from capital transactions [1],[2] (0.12) (0.15) Â Â Offering costs [1],[2] 0 0 Â Â Net Asset Value Per Share, Ending Balance [1],[2] 5.55 5.83 Â Â Market value per share, end of period [2] $ 3.13 $ 3.99 Â Â Total return based on market value(3)(4) [3],[4] (7.19%) 15.05% Â Â Shares outstanding at end of period 14,403,752 14,392,841 Â Â Net assets, at end of year $ 79,888,388 $ 83,860,817 $ 75,010,209 $ 87,700,308 Ratio of total expenses to average net assets(5) [5] 23.51% 20.67% Â Â Ratio of net expenses to average net assets(5) [5] 23.16% 20.26% Â Â Ratio of interest expense and fees and amortization of deferred debt issuance costs to average net assets(5) [5] 10.30% 11.33% Â Â Ratio of net investment income before fee waiver to average net assets(5) [5] 12.27% 8.13% Â Â Ratio of net investment income after fee waiver to average net assets(5) [5] 11.91% 7.72% Â Â Total Borrowings $ 110,997,722 $ 134,000,000 Â Â Asset Coverage Ratio(6) [6] 172.00% 162.60% Â Â Portfolio Turnover Rate(4) [3] 7.00% 5.00% Â Â [1] All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. [2] The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period. [3] Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. Portfolio turnover rates that cover less than a full period are not annualized. [4] Total returns are historical and are calculated by determining the percentage change in the market value with all dividends and distributions, if any, reinvested. Dividends and distributions are assumed to be reinvested at prices obtained under the companyâ€™s dividend reinvestment plan. Total investment return does not reflect sales load. [5] Annualized. [6] Asset coverage ratio is equal to (i) the sum of (A) net assets at the end of the period and (B) debt outstanding at the end of the period, divided by (ii) total debt outstanding at the end of the period. X - DefinitionInvestment company asset coverage ratio. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyAssetCoverageRatio Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDistributions from net realized gains. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyDistributionsFromNetRealizedGains Namespace Prefix: icmb_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment company dividend distribution. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyDividendDistributions Namespace Prefix: icmb_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNet decrease in net assets resulting from capital transactions. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyNetDecreaseInNetAssetsResultingFromCapitalTransactions Namespace Prefix: icmb_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionOther costs. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyOfferingCosts Namespace Prefix: icmb_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment company portfolio turnover rate. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyPortfolioTurnoverRate Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRatio of interest expense and fees and amortization of deferred debt issuance costs to average net assets. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyRatioOfInterestExpenseAndFeesAndAmortizationOfDeferredDebtIssuanceCostsToAverageNetAssets Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company ratio of net expenses to average net assets. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyRatioOfNetExpensesToAverageNetAssets Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company ratio of net investment income after fee waiver to average net assets. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyRatioOfNetInvestmentIncomeAfterFeeWaiverToAverageNetAssets Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company ratio of net investment income before fee waiver to average net assets. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyRatioOfNetInvestmentIncomeBeforeFeeWaiverToAverageNetAssets Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company total return based on market value. + ReferencesNo definition available. + Details Name: icmb_InvestmentCompanyTotalReturnBasedOnMarketValue Namespace Prefix: icmb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after deduction of fee waiver and incentive fee, of expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-14 + Details Name: us-gaap_InvestmentCompanyExpenseRatioIncludingIncentiveFee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Other Fee Income - Schedule of Other Fee Income (Details) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Other Income and Expenses [Abstract] Â Â Amendment Fee $ 0 $ 51,904 Prepayment Fee Income 25,704 87,158 Other Fees 53,056 4,924 Other Income, Total $ 78,760 $ 143,986 X - DefinitionFacility fee income + ReferencesNo definition available. + Details Name: icmb_FacilityFeeIncome Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLoan Amendment Consent Fees + ReferencesNo definition available. + Details Name: icmb_LoanAmendmentConsentFees Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrepayment Fees Income + ReferencesNo definition available. + Details Name: icmb_PrepaymentFeesIncome Namespace Prefix: icmb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Tax Information - Schedule Of Aggregate Investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Â Tax cost $ 201,532,665 $ 204,297,727 Gross unrealized appreciation 15,115,538 9,137,901 Gross unrealized depreciation (26,506,043) (28,865,596) Net unrealized investment depreciation $ (11,390,505) $ (19,727,695) X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost of investment for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsCostForIncomeTaxPurposes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase in investment from unrealized gain when value exceeds cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedAppreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative decrease in investment from unrealized loss when cost for federal income tax purpose exceeds value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in investment from unrealized gain (loss) when value exceeds (is less than) cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsUnrealizedAppreciationDepreciationNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events - Additional Information (Details) Nov. 06, 2024 $ / shares Nov. 12, 2024 USD ($) Company Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Dividends Payable [Line Items] Â Â Â Â Affiliated investment at amortized cost Â Â $ 201,704,478 $ 204,469,040 Subsequent Event [Member] Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Affiliated investment at amortized cost Â $ 500,000 Â Â Number of total portfolio companies | Company Â 45 Â Â Subsequent Event [Member] | O2024 Q4 Dividends Member Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Declaration date Nov. 06, 2024 Â Â Â Amount per share | $ / shares $ 0.12 Â Â Â Payment date Jan. 08, 2025 Â Â Â Record date Dec. 20, 2024 Â Â Â X - DefinitionNumber of Total Portfolio Companies + ReferencesNo definition available. + Details Name: icmb_NumberOfTotalPortfolioCompanies Namespace Prefix: icmb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=icmb_O2024Q4DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 75 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*:H;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "FJ&Q9>B_BMN\ K @ $0 &1O8UI!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O:.:=@J'+BV- /"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/I# M'1#JJKH#AZ2,(@43L @+DWI\65>M[^ MD? (:\ZJD!9T"KMEE\FOSL-EMF:RK>E5P7O!F5J6B6HG;^_?)]8??5=CUQN[M M/S:^",H6?MV%_)02P,$% @ IJAL69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B- ;'EDD81_OTV23;]:/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393<* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F..^'19H:,J6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[O#;#"Q([A[8N_ 5!+ P04 M" "FJ&Q9]V"2N0(& \'P & 'AL+W=O- ^^UG M)R%I)^>!BXXW;1+R_..?_=C^V[[9< &<;!F3Z"4,HN2VM94R_M#I).Z6A32Y MY#&+U"]K+D(JU:W8=))8,.IE06'0(9;5[X34CUK#F^S97 QO>"H#/V)S@9(T M#*EX';. [V];N'5X\.AOME(_Z QO8KIA"R;_B.="W75*%<\/693X/$*"K6]; M(_S!L8D.R-[XZK-]\N8::905Y_Z9NK=MBQ=(A8P5VH)JO[MF,_"0"NIW)[VQJTD,?6- WD(__Q@J@GM9S>9!D M?]$^?
[?;,2$W320/BV!5@M"/\O_TI:B(MP&X)H 4 >1_ ;CN"W818&>@>>_C.ZJ495') MH:AC @HN6'R);.L"$8MT#>5QX/ 9WUTB3$SA[XICES5G9WIVC9[#=TR@OT>K M1 J5C/^8:BA7Z)H5= _]D,349;Q=
[#=$K8+ MJ5=ILGR-F8D4#L=6^XL)"8QJB-0KD7I@F4:*Q\N8[@.Z,3'!\6L:)*:J<,"P MAE#]$JI_6CO-F?"Y[M$>4N."L74:Y[V?N#1 3XP*
M=*\>&@PXSA"LWA&$_4_!.0B8V.F_*@6Y10X/8QJ9P6'!6C,!QS4%K3P2 MADU. ;H(:1"@<9JHGQ-S_VQHEN"XIGR57<*PRRE7/)*)?$6I.R<]#$U&4EBQ M;B0ZAUO"E5W"L,;&=BK"P3AEW.
(5>W3.4JU!5AF?I4/8=API5CPB=9 M)CTDHED:KHP#X_B(R !WVQ:V>D;#"*ILDSVV0PL.V!T2? P4UY*T-$8 =3\(X\3ZDG%X<+]$F]ASY'YG:%)=&WP"+->6O?!
(YR2>5_(Z^4[F]Y/O(R'[$+K$]>N+B MV4AZ#H=$*H=$3G()6G9C>>"[_S(-3PR&1RB&1DQQ2"3KG:C(- MT%]^7#]2-? \6*WGKHQ+UB9JQ_DK!T5@OY.E\$@P6H\+"Q!,C%CG,RD,DP M-DR?
>+;MLN41--O"(N9"HM[U=;M[95GFUCS'KA.I/!0Y<=_I2TJ%\L3!:[$Z M-]+#6E*D1A\%AS5%K'P4@2U0M94M:)3XV6P+,,)BM681CFL(:5=>RH;=SM*7 MRB;R-
<+DYJ4O:,'<5*B.:CRC@)7>+QEB*M".!FJ>_=&Z5$,2BM6"/SLA,IY8 MG,-=V96[LF$KI!K8RW:57L,5#XSLL,#4>1@;N<[AHNS*1=FPY3FT)IJ\N%L: M;5CMYND1H=EH<3)0=B':J MU_-
SY0>J=UP2%+"U"K4NK]3L) *CVOQ&\C@[[5QQ*7F876X9]9C0+ZC?UYS+ MPXW^0'E@/OP/4$L#!!0 (*:H;%EJMVE\6@@ 8D 8 >&PO=V]R M:W-H965T&ULK5IK^.X%?TKA+MH9X$DYDNO-
F02:;H%+.+ M8+*S_5#T R/3-C&RZ)5H9])?OY>28KTH.DDS0,9Z7%Z>R]::W,H;C2B>/LI,/U[.R.SYP5>U6AO[8'YUL14K M>2 -M^U= 7?
S@Y>%VLB\5#I'A5Q>SJ[)^2=.;8'*XGR"RSG@#"XW3V:%.6[![_>S]'U7P$,R#*.6-SOZM M%F9].8MG:"&78I>9K_KQG[()*+#^4IV5U?_HL;'%,Y3N2J,W36% L%%Y_2M^ M- W1*4#81 ':%*## GRB
&L*L)?6P)L" *4U!$V!*O1Y'7O5<+?"B*N+0C^B MPEJ#-WM1M7Y5&MI+Y7:@W)L"WBHH9ZYN=%[J3"V$D0MT;^ '1H$ID5ZBZ[*4 M<"7R!?JBQ(/*E%&R1*?HV_TM^O#3SQ=S
P"LFWG:5'935T8G*KN7VS/$\ FB MF')\4_^XO_:Y5/%YQ#V(79ZB)U6_MB$OSI 5QAU.>XN9^?N>;D5J;R0L M9;&7LZN__H6$^..^NH-[)62]$=@B1^;Q?72^7T&]5YZI\+TM3]>X)$@8MA2K0
M7F0[Z6J!VFU8N;6+S?Z*))AP2H+D8K[OAN>PC'D0)@'#!\L>=G[SKW8;T2Y M=D&K2P7="B,>QY@.@#GL@C@*8S>JX(J.(KJ!);(TA0JA79U(0Q&-<>,DXB0 M <*Q'4\"C%GHAA@>
((9>B'>%RE.U%1G 3*7:BX?,V\F%?.^P8)@&9:,GX@#+VMZ1XLA/F5.6G MWU5NY]"+4,>._N\.O!KSV"H,0QJX$2<'Q(D7\1>=KTX!Y.8(Q&1<.>/GDZC=M8.)/ M4UM3O <0PUR)2,"'&,>F)*&411&?
&*6DY27"O-S[JS;0HEOQ9#O_W G4RVRO M)>'W\M8/MZ4RXN>RKW*OL[W*5R@MY$)9]DVMH'IR1CYF+AX!+\"_80\Y+!GN
M6_81MS1'_#P'&BM$O5YR0AU36!A@)]076/:AMG1' 'QW*Y>R@&:%#<*#0:HL M=R)/)4IU.3$%QHQV2@),.:31:6ER68<#C: ITRW_$3X#?I= M;IQ@Q]1V2C P13#$ZC*DG/.IA;
E0>)GP=XH.$&Y= ,=\QDA.$X(#D:+G\,4 MAY3B,)YBEI;_B\\ [VJ8"/;07NP(S0&O3Z!N[/)\Q/B1P ,.^9U"0TGX#%9 M$1IA%@U7,H=A& T6L9].0+3L8.C#*9-%([&@<,4U@X:!5.[M3=I2&?
53V8W>;%2SS-HFOM&P-.0K"9O0"=Q>?VXQAIRIE?_?43_FEA-I[->O MTGA$-O42ZJL32._DK1]JRZC4SZBV>W6.2J/3[RVX&53E*!5; M!1/8F5D;V+M&'3)>E MLY'9F*!!7S)*$QJ-
C].I4]MSA^F1[3EKR9WYR?T $OU>S?4[F.3W M=I8Z,'\\XNL_Y+_.2.M245=SGP4#67A[S#=U^?[D]#V56V&MH&!^0?&KSD\M MN14ZR^3B!-G[3H;]<[O=< ;L=?
Y:4G@O;_VF:/4)"]_X[81YAR5HCP(T+DK:.U\=L=@HQ30MA0D3@,:0B& MP82(XE:/])^T/,_?\&44R 1=9UE'=2Z$$?5Y V6>0$."]LK275:U0IVL /$* MFS[T6!T:L
)S+PNQDL^RLZ,UJZR1M2UD)OI6'BR!^IW!J;^[*YCT+: MI,*A:RO?H9GU:OZNP!:%GKS+ $;E*80>2FJPQ'0(8]KE:XMUA[M!':8UBB M^B#? _8@LBK+61\GL=_OS]!O8#!H&!O0HDDMU?
IC\2S\+!0$(63"YDX+N;2' M-\JJ%@"Z ^AB8[.2SU6_R$VG^EUAH9L:$S3BF7/G->^<7=C(8E4=&H%.M#77 MWXH/3P\'4SY6YS<&SV_(^:WK^36'%]S]AL*;ZFC'O*VZ/B'SBRA6"@++Y!)@ MX+,
(Z+:H#YW4-T9OJU,5#]H8O:DNUU(L9&$-X/U2:_-\8RLX'/VY^A-02P,$ M% @ IJAL65HX:H$4 P @ H !@ !X;"]W;W)K2"$#I!:JFF=M@D5=7MM$H=8=>+,-M#M MT^^J[&5:EU%-(F1&-
'3ETE:%I"0NG3)NNQ@'=D98;DU&Y=A,3D9BI3G+Z4PBMC JRI'.J'XJ9A)[=J,0LH[EB(D>2)F/KVKF:.M@X ME!8_&-VH5AN94!9"/)K.73RVL"&BG$;:2!!XK.F4O#+0B*\.Z)9I,1E)LD#36H&8:
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MO,'IO+")*PVKF>7++NC@6.@C#+>@!PWTX"#T=Y%?PG:DI>" KB6VEP,'_SE3\5B6L ME;F+O9-R*7+%>(TP1<<6\ :UE6UYVJHT51 MWA@60L/]HVRF<$6DTAC ^T0(_=PQEY#FTCGY"U!+
P04 " "FJ&Q9]Q\& M+\H("D, & 'AL+W=OG4M>\IQ+1/U-KCAO@N_KLI*7DU73;,YG,[E8\74F/X@-K^"7 MI:C760./]<-,;FJ>Y6VC=3G#81C-UEE13>87[7>?Z_F%V#9E4?'/=2"WZW56
M_W'-2_%T.4&3YR]^QY6C?IB-K_89_\CC=?-I]K>)KU7O)BS2M9B"JH^?)R ME\@0X M_K=S.NG?J1KN?W[V_]\V> CF/I/\1I1?B[Q974Z229#S9;8MF]_$T[_Y+B"F
M_"U$*=M_@Z>=;3@)%EO9B/6N,2!8%U7W-_N^ZXB]!N#'W@#O&N!A ^IH0'8- M2!MHAZP-ZV/69/.+6CP%M;(&;^1#*VS=M:XBFJ-0PWC4U_%I NV9^(RHIRB+/
M&IX'=PW\@3%]9""6P:\;7F>JKV5P]J7*MGD!-N^":?#E[F-P]M.[BUD#)2; MV6+WLNON9=CQ,A+\+*IF)8-/5<[SP_8S -ZCQ_HK['7X1W?? A(^#[(:86 M/#>G-R<>.*3O3-
+Z(PY_M]4CEXWJP."V6H@U[?U4>>#VGVH:7LN-]F"7TY@ M7DI>/_+) _] 0U'X3UN (SD[")?VX5*?]_GOHLG*H*@:#KX;^*!"MD79S3**8$IQ>SQ_U@3#M&(X:3I+<[P,EZG.P$G)OL#S4RTZ*:?
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N^12P845Q-F=U'@[26E$C.$W[3"&A':AU)2'_)QW599BT:HW)>6R'*1C M(1NEYR)%D*"Q%O68AU4V@[SNHK$&8&$XAEF*A@%8[&("_SD"T%2(
M_%PX#$#4Q4.ATD9AYT#E6GR\)Q'!D@+7:@3A+J0*EY$GD):OZQJ*$T%+7\AWM6IN9B M2YDA0RUFL3N?L:8X[*>X&U7.Y44&Q2OHM[T*6HG9&PR60QJC@P@6\RB%*?8 M
5G3'?;3W:^MCML-NQV@26 (TQ 9"*UVV)6=6!,=]A-=)^6\$$W. B(.*1J2 MF\V0L"B*'&R,-<5A\5]S6#=K=4:<'^B@, F?TVCE!7WF:71!%QL#+6/(?] M/*#7C83_C_<(;?Q:8- 5S/TP('H*S&.(X#
(DK"S2A M83^A*8C&'H$5JZ6$(\!=;-"5D[VOO;SXTL)D+&^'/:'I#_OI[Z_UA$EW4QJRB(5#P6JQ=,T)
MS8G87SPJZ(M55CVH.CS85GT8V0:Z:E%TRN0LY_KIG;)\S$K0)^W4]TEO#PL86912%461H2(OA%$4))9%#DY&]36:_ENC"&NQ< M!0 [D*NLYN^#ZTP6"ROZSG&\O\1\0,:(6*T] 6ZUJ/2LH(<*
[6A;"WNM]WAX"8K\C;#GB-2(5JQI[:%Q"4M3 M,MPSL!@FB+C.*^G>>? I!*O.+&DEFUPVY&EQ?$XC^3ML+.TVJ!^7M?%&=3FU[/(SEE \U+L6PRE&0 JIZUZ*
M%B7LN"A9[(F2TP6)W_%+1W@L;X?=H 4)&T.0L%$%R5C>#D/6@H2-)$B8[\!] M%\K)9_),BQ#V1B*$6<[GPS@:,KG%3-VM/>NIHTE M/)BI* R /I-#@%IOL#?
4&VQ4O3&6M\.>T'J#O:'>8#X5L0OO9*'!M-!@/U9H ML%&%QEC>#CM+"PWV0X3&[JW[E6*L2H:AT+3831&BE)%A>3/;N^^]YO5#>PU> M!NUEDN[R=/]M?]7^JKU@/OC^&IW?=!?
FM9ON_O[/6?U05#(H^1)T/^/"?/_ U!+ P04 M" "FJ&Q97I4=GJ8$ #T$0 & 'AL+W=O<;$V%A)6=R9IDA6),?BEA>$ MP9,%+W,L85@N35&4!*?5I#PS'>O:O
U'1N68D0RDD@%@>%O0Z8DRQ02\/C>@!KM.]7$ M_>L=^I=*/(B98T&F//N+IG(U-B(#I62!UYE\YMO?22/(5W@)ST3UB[:U;>@9 M*%D+R?-F,C#(*:O_\8_&$7L3 $<_P6DF.,
<33KW!;2:XE=":627K$4L\&95\ MBTIE#6CJHO)--1O44*;",),E/*4P3TZFG M>7DI>/_+) _] 0U'X3UN (SD[")?VX5*?]_GOHLG*H*@:#KX;^*!"MD79S3**8$IQ>SQ_U@3#M&(X:3I+<[P,EZG.P$G)OL#S4RTZ*:?
BNJ_!3< MG5NVAP=O0*V'GQ6.2\Q>^""1EP,,)I/.QMTPRB MP\R!.NY1QR>@%LV*U\&2U8DL9QZ$"::]DA3[YKRZ3LPMN32NI2D8RXE(SD[B!*%FH=" M[XCW. V(8V8L/I+FFL0.M)CWD M9SU
N^12P845Q-F=U'@[26E$C.$W[3"&A':AU)2'_)QW599BT:HW)>6R'*1C M(1NEYR)%D*"Q%O68AU4V@[SNHK$&8&$XAEF*A@%8[&("_SD"T%2(
M_%PX#$#4Q4.ATD9AYT#E6GR\)Q'!D@+7:@3A+J0*EY$GD):OZQJ*$T%+7\AWM6IN9B M2YDA0RUFL3N?L:8X[*>X&U7.Y44&Q2OHM[T*6HG9&PR60QJC@P@6\RB%*?8 M
5G3'?;3W:^MCML-NQV@26 (TQ 9"*UVV)6=6!,=]A-=)^6\$$W. B(.*1J2 MF\V0L"B*'&R,-<5A\5]S6#=K=4:<'^B@, F?TVCE!7WF:71!%QL#+6/(?] M/*#7C83_C_<(;?Q:8- 5S/TP('H*S&.(X#
(DK"S2A M83^A*8C&'H$5JZ6$(\!=;-"5D[VOO;SXTL)D+&^'/:'I#_OI[Z_UA$EW4QJRB(5#P6JQ=,T)
MS8G87SPJZ(M55CVH.CS85GT8V0:Z:E%TRN0LY_KIG;)\S$K0)^W4]TEO#PL86912%461H2(OA%$4))9%#DY&]36:_ENC"&NQ< M!0 [D*NLYN^#ZTP6"ROZSG&\O\1\0,:(6*T] 6ZUJ/2LH(<*
[6A;"WNM]WAX"8K\C;#GB-2(5JQI[:%Q"4M3 M,MPSL!@FB+C.*^G>>? I!*O.+&DEFUPVY&EQ?$XC^3ML+.TVJ!^7M?%&=3FU[/(SEE \U+L6PRE&0 JIZUZ*
M%B7LN"A9[(F2TP6)W_%+1W@L;X?=H 4)&T.0L%$%R5C>#D/6@H2-)$B8[\!] M%\K)9_),BQ#V1B*$6<[GPS@:,KG%3-VM/>NIHTE M/)BI* R /I-#@%IOL#?
4&VQ4O3&6M\.>T'J#O:'>8#X5L0OO9*'!M-!@/U9H ML%&%QEC>#CM+"PWV0X3&[JW[E6*L2H:AT+3831&BE)%A>3/;N^^]YO5#>PU> M!NUEDN[R=/]M?]7^JKU@/OC^&IW?=!?
FM9ON_O[/6?U05#(H^1)T/^/"?/_ U!+ P04 M" "FJ&Q97I4=GJ8$ #T$0 & 'AL+W=O<;$V%A)6=R9IDA6),?BEA>$ MP9,%+W,L85@N35&4!*?5I#PS'>O:O
U'1N68D0RDD@%@>%O0Z8DRQ02\/C>@!KM.]7$ M_>L=^I=*/(B98T&F//N+IG(U-B(#I62!UYE\YMO?22/(5W@)ST3UB[:U;>@9 M*%D+R?-F,C#(*:O_\8_&$7L3 $<_P6DF.,
<33KW!;2:XE=":627K$4L\&95\ MBTIE#6CJHO)--1O44*;",),E/*4P3TZFG M>7DI>/_+) _] 0U'X3UN (SD[")?VX5*?]_GOHLG*H*@:#KX;^*!"MD79S3**8$IQ>SQ_U@3#M&(X:3I+<[P,EZG.P$G)OL#S4RTZ*:?
BNJ_!3< MG5NVAP=O0*V'GQ6.2\Q>^""1EP,,)I/.QMTPRB MP\R!.NY1QR>@%LV*U\&2U8DL9QZ$"::]DA3[YKRZ3LPMN32NI2D8RXE(SD[B!*%FH=" M[XCW. V(8V8L/I+FFL0.M)CWD M9SU
N^12P845Q-F=U'@[26E$C.$W[3"&A':AU)2'_)QW599BT:HW)>6R'*1C M(1NEYR)%D*"Q%O68AU4V@[SNHK$&8&$XAEF*A@%8[&("_SD"T%2(
M_%PX#$#4Q4.ATD9AYT#E6GR\)Q'!D@+7:@3A+J0*EY$GD):OZQJ*$T%+7\AWM6IN9B M2YDA0RUFL3N?L:8X[*>X&U7.Y44&Q2OHM[T*6HG9&PR60QJC@P@6\RB%*?8 M
5G3'?;3W:^MCML-NQV@26 (TQ 9"*UVV)6=6!,=]A-=)^6\$$W. B(.*1J2 MF\V0L"B*'&R,-<5A\5]S6#=K=4:<'^B@, F?TVCE!7WF:71!%QL#+6/(?] M/*#7C83_C_<(;?Q:8- 5S/TP('H*S&.(X#
(DK"S2A M83^A*8C&'H$5JZ6$(\!=;-"5D[VOO;SXTL)D+&^'/:'I#_OI[Z_UA$EW4QJRB(5#P6JQ=,T)
MS8G87SPJZ(M55CVH.CS85GT8V0:Z:E%TRN0LY_KIG;)\S$K0)^W4]TEO#PL86912%461H2(OA%$4))9%#DY&]36:_ENC"&NQ< M!0 [D*NLYN^#ZTP6"ROZSG&\O\1\0,:(6*T] 6ZUJ/2LH(<*
[6A;"WNM]WAX"8K\C;#GB-2(5JQI[:%Q"4M3 M,MPSL!@FB+C.*^G>>? I!*O.+&DEFUPVY&EQ?$XC^3ML+.TVJ!^7M?%&=3FU[/(SEE \U+L6PRE&0 JIZUZ*
M%B7LN"A9[(F2TP6)W_%+1W@L;X?=H 4)&T.0L%$%R5C>#D/6@H2-)$B8[\!] M%\K)9_),BQ#V1B*$6<[GPS@:,KG%3-VM/>NIHTE M/)BI* R /I-#@%IOL#?
4&VQ4O3&6M\.>T'J#O:'>8#X5L0OO9*'!M-!@/U9H ML%&%QEC>#CM+"PWV0X3&[JW[E6*L2H:AT+3831&BE)%A>3/;N^^]YO5#>PU> M!NUEDN[R=/]M?]7^JKU@/OC^&IW?=!?
FM9ON_O[/6?U05#(H^1)T/^/"?/_ U!+ P04 M" "FJ&Q97I4=GJ8$ #T$0 & 'AL+W=O<;$V%A)6=R9IDA6),?BEA>$ MP9,%+W,L

6;SKI%P([<(37.L(;0I^HU,%UZF")YF1)&:-LJ=Q2 MD)+R5*>^A@PJ2%6(-I/0MVS+L>*1N=E7UC>,PM"R7"MJ#0]8^RUK?S!\BC5E M"11&0=!52NJK:[466"<(O 750JE9E#Q'4%M+K(J3N-.)\B\9T@N!'3@G:)T3 MG TI91LB9)7@X">>$YWB&L?BX[C.G[LN4=1[-O9@1,&0:@/8MCR#_.RA+AE M]%^H;4O8TM!5QH6XKJ/5*1 Z[F&/TXUG^8%O^4? D^X:6GG;4TH[.TDZJVJO2 M;&LACK9<6MK/@= M6?._EY1.4MRC&@16$#C'5:)O=V,'D><&CEZ276[IW6FS+>5':44ZCF=KT]7 M@ ;L0B7@4FB'TO<:!WLPGH_[W**KM;-;,<,+1IQ*2*T: M]]UAT%@.AZ'K#VQO< E-&Y]#+\0$3@96SV"C\>'510O\4*PYN@G;809BGZ!,THC M2'72R-WV3[9_/QR&30_9= V / M=P#/9&^S41(^EG;]_;Y'NF_BAO&)?L#N&@+[?$?PX37HH590)]#(ZIL, MR.H:!OM\QW!6EI9R?[/WHC"RP^,=5&-XXT9N[.VU#X?DN[; /M\7= <$ ID_ M>#1HT [.!G$416X4'7/N6X)58(&\(\[FWOYD)^6R^JP@8%VNF:Q/H_W=]M/% M?75@/[K_H#Y15.?R#]; ^'O(-EW#R$2@C"X"T;D-P95E_8J@'DA?5*7W.)9SY MJ\L5P;">E $\7W N=P/U@O9#S^0_4$L#!!0 (*:H;%E52!L_ ; ,\% M 8 >&PO=V]R:W-H965T&ULK51=;],P%/TK5I!@DZ!) MDVZ@D49JRQ! [&*16#1X0#VYRVUAS[,S7:;= _S[63AFYJ*QYXB; N.3[GQO>F M6VT>L 2P[*F2"L=!:6U]%8:8EU!Q'.@:%)VLM*FXI:59AU@;X(4'53*,H^ QR MK+A009;ZO;G)4MU8*13,# <.FJKAYGH+4VW$P#'8;=V)=6K<19FG-U[>U _/ M#:W"GJ40%2@46C$#JW$P&5[-1B[>! P0L,6].7-.EEH_N,5-,0XB)P@DY-8Q M.PX@_Y*!]R?[]B_>N_D98-65QV8%%1"M2-_ZO*P!R">PX"X \2O :,C@*0# M)-YHJ\S;^L(MSU*CM\RX:&)S$Y\;CR8W0KF_N+"&3@7A;#;3"K44!;=0L(6E M@7Z11:97;%9RM09D0K'O])PFB$ '9 >*-X6@\'-V-N>&HDNP(N?RG'U@6-(. MI]$E:>Z",.]D3%L9\1$9";O51(3L6A50O,2'9*GW%>]\3>.3A NH!RR)WK,X MBD<']_S^`9Z)&/6)&)UBSVX0 M&ZYR<'G(=551)1 ,.RW5A:=R[6B316FXV;=*R]+5%^[51@5F[5L&TMV-LINUS MZG? [KC3QQ?AJ?TK=JFTN?VG:5G?+S5HH9!)61!D-/I(>T[:/=F%U[2MP2W5 MLY^6U"!N Z7VEM=PMW0=_#LS]02P,$% @ IJAL63.C_WH)"@ Z#0 M ! @ !X;"]W;W)K[#U#Y@D&VV,? ("=CKSZ5<2&&Q)%FG&Z8<.X*,C MG;_$T0\)+E]8\;U<4EJ!"ZLL+Z2&RZI:7TPF9;RDJZC\R-8TY[_;6;&**GY: M+*;ENJ!1(@NML@ER'&^RBM)\='TIKST5UY=L4V5I3I*4&Y6JZAX_40S]G(U M@J/=A:_I8EF)"Y/KRW6TH,^T^K9^*OC9I/62I"N:ERG+04'G5Z,;>/%(7%% M6OPIDD2_EWC$0HTB&8TKH2+B/_9TEN:9<(3;\?_&J>CMDY1 MZ0 ;@K&M]9 F@)$+4". M%'", NY;_ ": IY:P#M2P&*^&^M(6@*!+)WZ^Z0?7D75="U9<%>0"&LN3=Q M(>$+,V[,,W%V'VN"OYKRLM5U[.%F$C>5W=:5H2.58? ;RZME">[S MA":&\E-[>8@L#B8\\C9\M O_%ED]/M/U1X"=,4 . (H8&W^]_#;%8R_^ZR8_ M5OM!-+CM3"S]X6.=V?78O& K\N:%E&5Y@MP(U)$6]6T-/5:[968O8KL>5&N MHYA>C7AZ+&FQI!KO_\->LX_3(J=TMGT1,X.U"2MFL3F_?H+GSG2/.8S0DG! M64+KHP_\&LCY3U%94GZC\'IYFA0:2\E9+3F_JTQ"UQ5ZLD(QJVRO/<_Q/!1> M3K;[&NIVY] +"/;0H>'4&L% ?=Q6']+BG$A8I;':4:E.G]! M..%,V,5B-*\+MDWYO0YFK^!L4_*#- /^P,^9EHW9@7Y@$=T\YLD_I;'HB9P<] MY[4]YUE'JN]%NDCSJ(:'/ 'K31$O16?QK)_F6]KTJDG0VK%[,#*Q$R+B$V4, MFRP]A#S7\95!;&WL0"G\5@K?*L53]"IBY66?:?T]S,,/HJRFNII"Y)*L9>GAB5 M\7XD.-[+L&*$ 9#[1^H-[+UH8.E'%H90BL,CQ'&2UES 5=UY*4;Q@-@18: M),CU0J)'T\;W!T,'0QZXZ%JS-'"A"V(H0]B9\GJJR}$^>9LX6D<@T&2NY$'F? M$*$6'W%G,F=, M$MJ=O$&VRK=K-XB"C2D!3\,?#5]& T#WW&AJHFUS4,U09TFZ.#(KWL M49Q$0B/!P1,A;J/9*;U-3^7M4-J.OZ5J_[UB%)V.::J-91HT*N@92\7A: M]=0!I1L2Y/E$!15[LX:&W<$KM--K@VSG&K+UR& "4A]JN&:P0PYVU7G:WLBA M(G38"GNXM>#W5+KF^:0G:@-J\IP*54 SV&D1OP>@PHY0H1U1 \GRQ3GOZ55? MQ#IK\D<4Z*G/)R:[T/=59:;V9@T-NV-2:(?2^S*69>PQZUS)'T:02I\&,ZV3 MWX, 4<>?R,Z?3^+Q(TT _;&F>=D\DK!J28MFCC!FIO!WVJJA"CT'+7'37;8XZE0 MT<#>pQ]:=''"}8.^,>63YIQ)LQLS2:I=GQA0]ZT(AALE#NEM^FIO!WJVX$JLH,J MGS_$?03FK-B']85Q+0P? 8MTZGC'"'NA[ZBCS,"GV"&>JY&9O9U#=>@(%=D) MM<6'=2V(,6R=,;TP\'SUP)R$Z)-W%<;*@QI>XE$:,&.@^Z@K*(\6,R$Z,G .8K>BYV.@5S!QS"=(M[5=!!T/7@2Y6MRP,=IH [P&0J -(M9 ?(+ [L]A6X?87]WP;2G8!1$YT820-_1!#&M>7l\)M#6O^WM'JI+1Y@H_*E= MPX2OLT44P MK"_J.NWTFTSMC1L:? >PV+XZ>I>659'.-NUN7EFQ^/N290DMS%'K2YQ:U(95 M4.1RDJO=L;-S3XCBYQ#UT6+*8T:>ZE&2NX!']E\E6?+S'0GS*18S M)*M1%ITDB>N(?ZHXNB'V#(93>]N':K/W>H*=.+\>[''W]-6UTX-14T4W./9-^ M4WNSA\K242GN?]' ,C%U@M@G]J88SZ)'A8@1?EQCOI?= 5]RA*[:CZ^%NE)#(M&+=AV3(TS<@&0Q<2[7JUH&]64/#[D 5VT%53LCU7JQ(I+%A-N.CZ@",[I(M\US>-'/P2]/"H,BG'O] P/\8==0YEL-^$&CK* ;#$+H004_5L3;T+(:'$G4P MB^TP:Y.(BN>;.> XES+CLSS6414Z3NBX4!G_=SVM^ .9A+PW^2=T8$U#JP ^;Q9KS/Y3!5ELE-REI_+WM@C'GG*(9/? MR?4;MQP.C%2)3T3#35^Y('=O7@N6HE^NC]=I5O7YC%%%?Z870 M#7RL;B*:#/GS7>"KQCVI@U]%:\#:F('ZL/0J^B'>0XD,$%0VJZQ-V=H 'MN!U"$M"?]YME_-$5BZC@LKE27&M$D!JU[R8!+[2;@43/&51;A2E'Z\)-M@/ MU0=5>Z.'BM*A-;&C]9==6OF)]]6(8=T6(I[I7779_]YD&H0.AMI+E^]!T:2C M:&*GZ%:&,LK>) '6IHMC"NB69@'>Y;5\&0D+QII,"$O(9Y=-3MLWM&7!_2MX+/AC3>7W%]GK MN/%,QJ'KC!WL-?>?!V"],:EK4NN1Z6Q)>6>N:,,L)?BH-'SLDV <.*AQ&#IC MW\>V=C3=457,UH<-EZ[?"2"8(P)KQ3"G59DC!PRALC70P!'8S!U]F3O4X45 M+1;RLY42R'=AZM<5VZOMIS&?Y /$ #=>G\.+1=/T67=R9 -RCBP?3 M]2FZ>#1=OR'D8DJ(\1>7_R* .%)ETH=7? /T6%9S;2Y#1.0 _3^>CS\5S4G]74 MQ5;RX\T9JRJV$H>+FF4T$(8_ GC%6[$U%[^W'3]?\!4$L#!!0 (*:H M;%GAVQFXE0, -L3 8 >&PO=V]R:W-H965T&ULM9A= M;]HP%(;_BI5-4RMUC?-%0@>15I)IG58)M6*[']:A)@:L)C&S#73_?G9(4P(A M M6]@3@Y[W/L]X1#XL&:LB<^QUB YSPK^-"8" [&X,DV>S'&.^"5=X$)>F5*6 M(R&';&;R!<,H+45Y9MH0]LP:3T20UNTJ$!U8QPAA.A$$A^K? (9YDBR7G\K:!&G5,)MX]?Z-_* MQ0DV+SC9XK([8$EGM 8% <"^UB!4PF<8P5N)7"/%7B5H%RZN5E[:5Rs! H' MC*X!4]&2I@Y*]TNU](L4ZD:Y%TQ>)5(GPGN!!):%% ^ S&-&"TXRD\DP*Z@L< MT"D8(3Z?RiN*@[-[u)_@98ID2'GX&R,F(R88T$2E)U+Q.0^ FFD'-3&VVR$?=\A_+HE,>'9_=:9''QV??D9NR'G51[+HH M=LES#O"4VP 5:6D[B\NR0IE92D>?LI0<',KP_^TF;SANNU&C(MKL(Q6V$C_/3!ZL$O;9;KA$4Z8;$F6*,X3ET3@K)%(PDZE>2R *UU6&# MZ)4(U:M7H>6[00#M@=;G:MK@ES@O\7M ,BSIG=*IYFF -\]S:/+?3/'5#7X!7 M]N\VQ"\+4"Q[5\KQ;C _[7L1.0.KT=\SIG=*IYFF -\[S:/*_3OF(5[%[^W'3]?\!4$L#!!0 (*:H MBIGJR&/,"$W!PRW.'S%K;0:=M%.;@4Y8I!,6:X(U2M*K2])[IT[=TUD26MNYSIRQO_\7 ON.[[TF;9@7U.8%;^[4 MG813O0OVUM'>SG4FC?>3!M#SW4/F]6OS^IWFQ;(C'->C.SFG6J@3%NF$Q9I@ MC6)8\/4=![Y3EZ[FNJCE19II<6Z:,T2;;V&6F_OU16CT5],'ZN[DYULM+77 M)?K0]YUFTEA7TJ:#K^^,5N=;SU$-NT(T^EWKLW5WKI,-W$]KN39T+=O?]5#K MFYVYM2^BMKUN$9-/T!QD>"KQ\-*7=Q+;[,"1M!H(NRJV21RH$SEWL\+_P-02P,$% @ IJAL6RKOM7.KSWK..))9=U77I M 7G.)$$&@;8\\H[\,R?"L3Y)"3AF 2X05 >GU]_NGAE75E5E UI@^>WLF M9%DBWBR\V9=ZLFY__'FY^NGQTVRV+OYU?[=X_-7G];KA_^ZO'R\^32[GSY> M+!]FB^YO/BQ7]]-U]Y^KCY>/#ZO9]';SH?N[2UF6YO)^.E]\\>< ;O[L[>K/ M?UP^K>_FB]G;5?'X="_7?UR-;M;_ORG+\07^S_X?O[QT[K_@\L__%A^G'V M;K;^^\/;5?=?E\\]M_/[V>)QOEP4J]F'/WWQ6OS7UXUH^D]L?N0?\]G/C^#W M1?]=WB^7/_7_\;;]]]F ?3Q]EH>??/^>WZTY^^J+\H;FO= M+.\>-[\6/^]^MORBN'EZ7"_O=Q_N6G _7VS_/?W7S@GP@4H/?$#N/B"=#P@S M\(%JJX*C3#*4)+7[@*)&T+L/:&H$L_N <2.H@0_8W0>L^X%JX /U[@/U)KO; M=&QR>3U=3 _\Q]7RYV+5_W2GUO]F]5+F]VL4;;6'(@5E5\MURL/5T6X\7M[#;P^7'\\T)& M!"Z[+_[\>7^VX]D5/'=[.&BJ,I7A2RE"CH%OGQ;1C[?TCU>1;U,]Y[+: MZ%5#WV:?OK\=I^_'-]T/%M^L9_>/_QW*VE95A57[I^=_/3Y,;V9_^J)[/#[. M5I]G7_SY/_Z',.4?0HYQBK5,8D=NJF2=^>?/\Y4WTR[^=K6ZZ;]Z]R?O'XE^[_L3KQ\?9^C'TW;=*HH1?R?G2 M^(^TT?:<^&WM\[>UT6_;? [^N$W2WN;X_=IV?[NE_M^R^\&/P@6^]%'ZE2FUT MJ9VO'8V:^EA@$CLRJ'XVJ";>'Z^*;VZ[?\T_&>KXL?7_YH__O=_@>=N]]0H M%LO%5S? =*VNUO+N;W;XJP#,%W%,A8Z.-2'TFH>ZZ*JG'M]]X-';S73_:!6SH,N\(--8T0E M#D_$XR\&>K4B^L7:5??,*E[?=IW6CI""=]A. 7X=*:1PVGB-!/I1A"ZX<4#< M6EG:8_$))BY#XFW\4Z=>-/+@K21X^WUW(]X,FRN][U^ZQL:C_%B%C?6%OY+& M6*U+UUM$7X6]C7[J5&\//7@1[=*FOGYW:A&;QX$?^W^Z_^]\7SEV^W7_Y-Y,NKP#U66^-V/0(_)U33=\A= W+TL<6ADRWBO>S7 M]\NGKMNP8_.UK(O0_7Y57,_S[MNQNUC,5K--@Q>K)?=3]PL[\-/:>T_UDIK M&O^NB[?E1QV^^WSQSLA*N+<>(F[*MUZ.7KXX=/%)^O>?H6/WJA!U77=_%:/E_?UR48S_U\ _/$'8A%V"R=0L`))&-6M99+[=C2 ^,(*N3@_<(K1.M'&W:?E7!V:I$781O] MD6.?#C@BHOUS0C?S"E'HNGBOAAQBI9:=6M2A'# B#S BXS!"Z%=>(1)=IV[(MS?@G4]V4/@NY;G(%/';S0$ RS@YI/J$? &J8>EYWN%!.EZG8//!M81$(E"6?EW>?NRA?5M\5;[ZY^MOWQ7_JB[+\?9#MXE\@.2.< M:BV7VG'R#I@H=9;NKF3"JYVEG&HME]JQI0?TDU3T(Y1!XUK)/AJO!.H]+(SW M/-&-J.!FOV'7/H"3C(_U/#]LO^_NYN 3-?[Y^OPA<;*53NUHP&S\L(=7VJY M@AY;>0 F&8<< @@@"N%:[RC^_QJRS&^(P]$)2E$A4 @E3!RNXH_JED M)WV<^DI61JO*+:MRQ3V>$G*@JBJ.1(D5Y;A:\F00').X A[;<\"D"L>DI*IS M7"_9(!]YA+6JM.[SC2OLL4T'*GBH,+30T>"A.O"H_BGDAWW:4A(I=TY&%Q! MC_T&,[GBL/)K]-#?S1;S+JGO9C=/73:+R7S59?G-?+8H?IBM[HLWR^FB>.UU MWXNWW_PE?*/P3BOCG5>6@[^J W]5*DL7OF*E(E:UEDOMV-(#%56,4]3B6LD^ M^O/8O)>FSE M 8>J.,X0^O"(PD ?/OZI9#/].7? >Y98#AJH##%44&(KWX1&)@3Y_%/)3N*# M1EP!CYT\'% 51YG4SCLKXE0!Q-&-$-*;GLL5]WB>]@%Q%(XX27WXN%ZJ3\' M'*6J2DEG7ES+%?;8I@/[J#CJ\/3AD2 #??CXIY(=QP>*N (>>WW@)15'F9?: M?Q_1RN_Q;Y><+DZUEDOM.+,',E-Y%MDH5AQB56NYU(XM!0MMJ,-1A+Y[7"O9 M1X5VII0_?=!496T')H^H [(H#%F0KCOR^8&N>_Q3R09I4M>=*^BQE0<*4G&* M(73=$86!KGO\4\EFXH,]7 &/C3PPD*(P4+SKCD@,=-WCGTIVTOI]TZJ40AC7 MSQPHI SXI.(K*VW#H,K[+%)!\I1..6D]=]9.4?A,^.X M AZOOCP CHX##D_/'0DRT'./? RK5:XT/"'$%//;2O$DZ#C!39>NX_S&X^+>9/ M=]/'8K)8?%\77R[0;FV7QYNWS+/!WZ^7-3\$4L,(3JUK+I7:52.[;T #B-.O1<$6>SMSW63M&U8> M^$O'Z2FQFZO)&6V>SPBN#7B,"D\PX0%_RMRW# M-1)WR.8 ?:E*2BVEZS:B/^!V#FC3!VC3<6CC68BIT=&E:Z0=/^KAAPDJ/L'$ M!Z?#M_%/GFK_0=U' =_A1[X<.G\>O9^#4_^*52.[;T *N&"JN$OOL."U8?;?{KMWU\L8?7=_E4PMÖ MFZ(P(3:D?(_D=+5W*<:IX>]LXL2(?E]JQE02D,W%^(93/$87P M-BC%W:>,=H+QJU@9QK63S[*<.>#(\>+_]OWQ3N^]'R:.^8/WV^+=* M[F2R[KC!7:RE][O3W0FRY@AZ;>6 @2V&@>+<=D1B8^1+_5+*;^.X27 &/G3P MD(W32^H6PJP3^BS*2"U7P&-[#E1C<:I)ZK;']9(\BGIJZI1=>G.G.(*>VS3 M@6YLG&YX^NU(D($Y+_%/)3ON8Y>UIO8NRRS,?H-]O[`-(*+]]C?SZ?NN:[Z> MSQ[[COOL7S>S[G'996>Y_M3]V'1P2_1XV&0O>?<1SX%*]H!*ML[2L,:LK,*J MUC*1'5MZ8!5+'3NB=*P;KV/RE1]U6U3E?O&HG[H^AG58A^]H,(;UP<#*%8V M6C>5=/=/18/U$P%$/SHHPENIQ@5S.S$})P)LZCC.4Q-H?<(-) 7===5[\>T&/ZK]+0,#*P*0H-14!, (%5PB@XO6B9R(&W M]0%OZSCY);V&MU)"' UAE%5EW42DH.UP(L+A9.W=$BEP.YR(':(3,' BWH0[@ MY7\UQX>_CU:/O2I>/ZV7]\OVN.4Q-H?<(-) 7===5[\>T&/ZK]+0,#*P*0H-14!, M(LO+O6&%8E.UEDOMV-(#%#?Q@<:WJ_GB9OXPO2NV=?W+XMVG:14\GGBGKL]8&6&V0W_9,[4E>(C3_J M&>YQM5QQC\T_@'(3A\]DDW,0K22[64=1=VIHKZKE"GOL]H&0FS@A)_2'KA"I M)+-9P7BGAO:<6JZPQV8?F+WW0A'S=S9(KKKD&% MN13-I2QE&LT M'=!+@V897N*"]'S[M+@H1/,J* 9NDG%<(#D'68Z4!F=*(U"=TC~9N5-$K!0IH!$5]=LVE&*[9Q3U(M3R\O87/)'5\#!A"V*?/TDPSO<#*K7,LFY_@*Z-FP[K)VA>E1D0Z1>3=[Z&?L MB5C1+BZ1GHHL9&T 61O&$6A$RTO#0+W.!$[[*G0OQTB\=+.S@+4!8&WR#3\C MTNA*Q=%> >U9CI%8Z,YGX5T#>-=P#CTC8A2O \$M6Q,Y3O-2\!<N" +^CP5.^QTHW. KX&@*]Y:0/.KU?OEZM_+E<-=,]-\V4O/Y* M[%>:_+WK?'9_VO]7E_^^&=/G=T\/#W7Q@Y\,X- TWO+/&.&W/) M.9D&E&TRC1L,7E)FE6O9Y!Q? 4X,!*>3>C(}.#Ü?%GP\NRL],D,05 MU?$; +7)M0_9%28]6+Z(?R[=ZL;K07E5..Z0QSY,*V6,UNQ*TQLT-GXYY*= MM? Y^8YZS7"$=9P&V6K9=PJXPK6%C>6=,[^2..W'WG,U"H190J'U9.W_Q]&8B M53%W"V4#=TP8T0A/1-9..D"3K:,(\6(5M)<.>L/[?]]Q3$2 M,MWO++AL 2[;?./$B#3Y)O -'=KUR4#Q4NNU9V-4"=K6<(\&-EH?TC7-Y4H7 M9KGD'*,!S%K&L6%$B^QSC78MQTBL=*.S4>P%&M?W++!PH?Z/!\Y]\([}<+F:5.]GD'%\!0M<{0]?T>Q^M]*);7"L}+_Y4 M[-JX,X- ,MJB.WP"LZSA8G]/O0:0*QCQSZ5;+,U^D^K77$K?[2S<6@-NK:D3 MIRG='41LV%]>R*W],ZPZ4JV5\!80R MR3F^ B*NZ3MHDTIPB!X5UA 90@DNKI">B2S(7 -DKAG'?Q&M!)<[0_8^GW' M,1(RW>\LY%P#+,A'!1&Q*AV-_Z@ MKA3**/> BC$2,_EN+CG';H"V#>.(,;)%=CMP5%3?T33>7+AXP'2WLT!N R"W M>>FCQU91H4,7F!FE6O9Y!Q? 54W"%6G=(00 MK:2:7%PK/2^*5)/CBNKX#*3"[B6/V.1TA1}ZK"\ND^ZQN?%<85T; =$VU!G M3)Z0#R+@-,RZ4;[VUS[1F=!W 8@;A-GR;3.#\^JX+A,NL^6,&N.*Z9C-"#8 MAK[SU6^DWW-ZO2[N17J&<>>F:2\ZY%@!=-TVFSA'O0#"K7,LF=~2K+_@W/^> MLUZ'Z1%I#I/!ZW6(0FHFV.2<3 B0";ZA8TPKI5ZWUT+J=4C(=+]S4'5WL0"_MLPT=8]+DF\?^G4G&^&ATFW/0;FRK(#MC&/(F!C9:\,V#>:%7O9Y!RC%3": M;S 9TR+[K/1< M=NU<[3NH,ZN99-SLFP 1G.,UB\UV7SE76PF$W.\=4" M7Q&23NKR))/T8&4.T4K/BS\C6S92.!>IV>(ZCM? \3A2G]7I8=ER'Y%)][V M^E#"EG6CW/E',($=\QM@/G5N-.GKDWP4.>6KC7=Q<@1VW ,X*^IY7+[\7%*G359>,,R"J M<'Y9IUGSRK5L:C&DEE>F$/_P:ZF2.D:#ICF?A:P'X M6F0,3\:DR?>!/P <[&2.D8#IYF=!7P'05S".*F-B9+O]8>"Z*G4MW77<2,!T MN[,0L0!$+/C&EC$MLMLVU,D4WB$G2+QTL[/ L P+%[:^)H4KQ>W7PJOE[> MW7.]T,?-(/.7VT]O-T/N? O,WKXJWJ^6'V>/C=EOD_5!S.'F\,,TJU[+),2D& MR"WR#!OO==E\91TV9I,[]E4"MI8(6Z?T@A"MI,I=7"LY+S(PA3MT& %;7,=Q MP.)),^IM1* MJY#;66!7 MB5<:I,Z@,A6F2S6:=0[^7>5:- CGG.@"4+76>GI+D'3MFE6O9Y!Q? 4!+^D;6I{= MHD>E.D3F]=/'BT+LCH((W3!C1"$]$UG86@*VEHRCS8A64N5.!H:'0^<2(${3'M'<\"V!(MLPWVHQ(DV\#? WAXP'M>\N62<[P'Y\'IYL1,;,+;@=%AZWS\'%>+AB'&M&M*AF5^"!X5*["V*1@,EN<\DY;@,6KE[:6//U_/%F^7FV M^]6XFGV:?IXO5]UKY.O9]&[]"1Q;MAMVWOWYJ'NY])W8S_/;PPCTH1\KJ@M= M_JYX^\U?PMGEA6U6N99-SKD$))7F4:.*UZL9I5KV>0<7P%\5PEG(^]8K/B^ MNW$Z'IO.^_=X\0?YXC9L;9!ZA;O[[C76!MH#<$R-\'C48H$+2)S, M8\^(5E+5-:Z5? M/X0]FA2A175,=OP,15OI%G1}:F.K(+I#OO#V2KX.F[;($= M$?X5YPCSX@8V6[>"=N5/Y"M5=CN+'1< 3JN&$>>2VRV[5S1*Q@0'9I17/T MCV=]%DRN "97+VT<.FMW-K8&NKSL_C\XNS+N4_KUP(OT7'+._=0*0OLHTF%WQ M#F:SRK5L^*@#OBGD-*)'!7A$YW]WZXONCHE-KHPK)&>"2\[)! ![Q,@&M&M%**M$J? PUTJ&P5#YGN=Q.*5H"B5,XUT(@T^28(,'\=/+47"9AN?A;45@"U M%>=*:$2,,+>_$CK8(QTC =/MS@+/"L"S0N YI8.+-)'=5L$>J,$ZTB,=(}'3 MK<_"T0IPM'II*Z0G_WQ7O.W>'-W3,#?-8+NASU>%,\^@:] A1F6\>^6W'EB ME6O9Y)S< DQ7F=9&*U[49I5KV>0<7P&/*\,1-D3+Y7'9/[AD^,QQ1*L]+_{@ MMU*E>WPO6U3';P#A*M}8 2+VRV[5L3L*Q@0'9I17/T MCV=]%DRN "97+VT<.FMW-K8&NKSL_C\XNS+N4_KUP(OT7'+._=0*0OLHTF%WQ M#F:SRK5L^*@#OBGD-*)'!7A$YW]WZXONCHE-KHPK)&>"2\[)! ![Q,@&M&M%**M$J? PUTJ&P5#YGN=Q.*5H"B5,XUT(@T^28(,'\=/+47"9AN?A;45@"U M%>=*:$2,,+>_$CK8(QTC =/MS@+/"L"S0N YI8.+-)'=5L$>J,$ZTB,=(}'3 MK<_"T0IPM'II*Z0G_WQ7O.W>'-W3,#?-8+NASU>%,\^@:] A1F6\>^6W'EB ME6O9Y)S< DQ7F=9&*U[49I5KV>0<7P&/*\,1-D3+Y7'9/[AD^,QQ1*L]+_{@ MMU*E>WPO6U3';P#A*M}8 2+VRV[5S1

[SHBZ7 MW+'W-4#=FG/A&!&CNEW[[ZA7N48B9?L-I>=6.5:-CDGSP"TZTQ#QS4O+++/*M6QRC]\ J6L$]5-Z0HA64KDNKI6>%Q7J M6+E,S174L1LP=1UGZG.Z08@TM: 1ETDW7A-K=5QQ'>\!U=;4J=6D;E#R!M5A MMWF)N XL-"Z-<<\&;-GB.FX#UJWC4)G6#>+9C#HNDVZV#?:JA!2>VUF M@9 M6U,7!/]VND'1679FN'@7MR(]R{RDS27G7 J M.LF4T^)=\"85:YEDSOVM0$4MW=#7)9.*=X@>E>T0F,8\R(5E+YK@D."KN, M'8^8,G<6QFX 8S?Y!I@1:?) 0!L1'B/QTKW/PKT-X-Z&;EX:YY!RW 0TWC /,B!:,9[{$18>MMTQL/F.YV%AAN PW_ZX!YG==/W2Y MZOYU\ [3J_FXR7SVNBS?$6=VGKU?PY\-IX 7B5GE6C8Y)T\ G)M,P\$+_ RR MRK5L# M+!].3!:::,@'-WS;.XWV8D?F:%,VE5;&2T7*6'(X%<%H2EA=:B\3*8N>BZ(P M0K, H-F&;>NMT5[KZ%4]+AI=-5X>4H:4PWD(Q)(79:TK+PLI*Y_#6[Z2(MYC>;6M7#KE6+Q_7J M:7O+;K>4[;>872ZV2M5WQ;OB/XMF<]C[?Q;BPM2_>_O-7XHO1=?1^ETQN5LN M5[^/[CNK^GI4^:KX,KI^6O75K5V=JBK[O]"ARQ$Q-?7UQRO7LLDY%Y4 %U6> M'<'VNFR^LN(ZFYSCJP2^TH?$KZ:A\\?B71=I>ONJ>X>MYM/WG>/?AVM6H[VT M"R/N[-1KK WX Y0::H*'PIZ?B,+)*:E 2A(VXMZ5Q3=)>%6\G<[[[E_QE-GB M-IR2W:',Y,%/TLM("ON',Q(^_EF8VDM)RD3V<$IRH+X]%4A)',\C*=F\#L*Y M4,%<""\7*:6!<"(D29X)#P3.?]@R6BO=;S7L[;6(UHLJE<%#8ZLC <"BEK[{YZTN0+A M^4FDXM]Z *)R:!@'J#2)>;TBI^NRUO&ZK]J %-MB4K(PE LXU9]\%AH%N(*)V?= MPZP_]KOK:'P_6T_G=\\E'7-A]>_(=9SJ4FQ. '?K.&IW-+@)7V"\]096N99-MSKE,0+U!R#QU',$ZY9U7KF63[QJ(&R@N19/E1MY,(/81"-MHWHUADAFLA0:!"@TB'R%!N'#OVJDK+7R$I6X2GXH1Z&-IM8N4D_P@,0;)TO) M08"2@^ L.0B_#*!L*;U9R-=86')" @%-;;V $SP@,2%9B@\2%\!08-%!A@L"-MVEUY?8U%I>9C(*"W!&R"!Z3E(RYSAN-ET<]22W!Q?_-M\JIX\V,TJOAZN9[==3_\??>YZ=-VO=1V]LF,V?SQJ=}?>>GT)L"Q9?E9@8* M8;[}=O2<"PD4*F2F0H7D+52PRK5LF0}I ?GJ2PDWP<,1G9Y8BA01%"IFA2+']3]%8D^$GAJ5(0XTWP M>,2L9"E32%"FD,QE"D1O>]2W'=YC_QI3(*?JS(9,\(806Z1 M!#:S#O:U@=#[_!I3("?MS(9,\ (80DY:E2"%!D4(R%BFD7RZ03:T#10HD:E*1 M(ABU\0%O@D=-*%++$M4[_#"A2R'Q%"NG7#&C2=&DK+U$\18I@0%U*2^XJ&!X MXV0I4DA0I)"<10KIUPQD8Z01WKQ\"PY(;&-RGH!)WA 8D*R%"DJ4*2H&(L4 M5;AF4+E+3*^QJ-1\# 5LO&D2:$!:/N(R)^<#%"FJ%UFDN)^MYC=]B>)IO>Q^_MN=ET(]O5\NEA5Z'H_^)^N9Y_GKDS)YXKOT"K0BH2Z%[L/E5N1Z/YXNP;& MAB\]WI(${JUS+)N=<-J D464J252\)0E6N99 SO$5E"2J7"6)*TR:]D@:(3+I M&2)5+EJVL{UH.10L9<+K>H6H4?/5D* Q4H#%3G%0:N, &R]:R[*V"MNI[=!9)A-[U M+5N#'.L!WE=L>'%:27@%PC12D]%8"*:61EC/?#V*A>W7'2Y/N M=3_O=S15E-5HZ5P=WUD^-R8#ZB\XJ*R*TR,/#?K-H%[N>-KW=:B\M^Q69A, M >96;,Q]A6E1W8[+)+NMPF!NM77=Y@KLN V(6OTVB7IP*<*_!ZCCKJ5?$+Q MS27G7#4 J%4FH%:\0,TJU[+).;X"H%,Y@!J1IA451WL9A(#'2+ATZ[, M0) MK3(-.))]IQ(P&,D8+KK68!. :!6$"-Z)$=/Y.QXA">B:R +4"0*W.!6I$ M@&S]F00\1A32K<\"U H M6($:D0K811\M-=RJ*#[QJV"%HF:,GD6H%8 J%4^ MH$:DR?=!D(!K[1+P& F8,GX6H%8 J!4G4"-B9+M#!.Q4QMUV:8P$3+<{"U!K M -2:$:@1+:K;>H" 1>6Z'0^8[#:7G.,V &K]HH'ZKT)K>%)(Q]+%5\4/L]5] M6;%\ :KHHO^-3]>/%N/7VXFST6U_/"6K^ FG3\=K.JW>8N]G =LI6CF][ME:.,, %0#F\!$+?2M2M,U&WYJ5N5KF63<[Q%5"WSC>S7H=7 MY#?^%@!((P)/UNZ7.CSSAQIU@D>ES?R)RYR<(X#G^F0\1_=VW$FCVP$@34C+ M$"GF!(}S$\6D-< Y#7S9!M$;T/@SSO[A0{'.(J&F+DLA00-"@F:<>*]#NP.8(S5QG]S M)98"9PI^7.,4K!A0O3", M4_#-T#X!WD8:2-2DI Q%}, $#^@J4KM?@B=;MXC6R3D"50Z3K\IAB%4.I GD#!$+'&BXE/QDJ7(84.4P MS%4.1(}2Y4 DR/DZO\"!MB0EE5FJ'94.HGBV%Z &G. !4^2-4. ZHQFN?C004#WNEM{[#Z^-^CR_Z4_H?+. ^O2B^O+U\?SDMWJYF MJUVS9D5[MWS?O1,//4?Z?#[XJOB^]GGY=WG_I"'=\L/ZY^-C_7Z);S4@>K7,LF MY_@*2ATV7ZG#AJ=6^,?<(&WP']YU]TM5#CQA:4$G>%#G -ÒT08.'@;6(ULEI M M4.>W*U8WC;1LLW, 2-1EK]SFS/!FY.2 MP"Q5#PNJ'I:QZF$#YSS:RI@ (IRRG"2-V+H"1XZ5/^(YBA+ _<."^H?-5 ^P M@7+$0,H2ZQ_1;!&C3O"H*3=3EB*(!440RUD$L7Y1PJM_('3DH+&F^#Q4M*1 MI?Q1@_)'S5C^V&D==\;<=" !D}!"#C! R;D(ZYU; M? O.'YUK&;L+&NZ>'A[MY7]H0VRD;=KL7A*15,(2\%-709A!R,Y,C="SU"'$K MF,99VHV.>=J 56,.E.5H:;M8K#*M6QNRI2^@BE'GVPP'D:,NBQ.72<]0>&\) M6Q[X^T Q=4*)Q.@4%&S%RJN,$U*"ICJ /L4A$L9TO,\2_FA!N6'FGEG"$2/ M[#?O5HM{JS:['8@JMM4B5X.<3(#207WNSA"(-EZWJT6D59MK)>['"2^A%W_+ MUB#'>@#]>/;$(A6TE:!+<:WT5/A% :ND? \A#RQ,8L1PP?)UO09PA$FGP'A&ZU M6/N,;ZM2-"[CMVR!'?,!E}>+<.T,@8F2[>;=.K'UZMY4NK?:O]2S0<7P%5_FH&I&F,H[3G(!+!8R1Z>B:R4'4#]+K)0-6)CD% M) P>(^'2/<]"U0V@ZH:9JA$]LM]G8O 844C/1!;J;@<!5 ^-=2-2) MOY,#!XC M"NG69Z'J!E!UPTC5B%;2?HM- (.KP"GO8R1JNN5)+9!1W5 WDHVI$FP?!#'8 MUDJ4QC.?=[]%+CG'?$#5#2=5(V)DNT,8'+ [6>?=;Y)({LKMK]K/=_>^YJ!K3 M(KJ]E_$P6+H[2",!4]UFDW/<%L#M%XG5J_?+U<_+U4^/1]VH[4X$W_FB\?U M)L!A4X(O?YC^-.N(X^;GWR?1N-G,TD_9E4"(\'7<+C\C%9A)_VCA$6)I*CCR MRK5L&ON6UU@;B*O0GN,AD_#Q<*0]=A"9DW.C06[HJ$XMCV": MY.Z$IG@]1L*E/XMR0+DN#?`\#L.I:QXPO;\N/Q_@6H3FS&,*Y+OCS(9,\(80 M[YL<=*]+"W(8)W)TI0,FL/%)QO58DV%>ZQB3(63NW)1.\)<27TY:@0Z+(&:8MC M?,KZAKW6T4GTI1%*N[LZ8%$3RC?C4%31 (U1_CLH<2) 9.]*1.ODS#0@,W'B M/V-5PUY:$Q+%LH% *.!0CE@V2$1D3DV/ .4&$2\1)*UEV(L=7\,U$MK=(1$+ M2TU(,*!HC#9N0M" M(3$94Y."*A(B'A%(F4UPU[+[45+=\,+:RPJ.1\# 0/Y (2\Y$%W 4 =Q%%V)=9(=INR5!\^=?9S]1ZT/;DR[?? _"5>^S'AR1C1TD_< MP60 9I5KV>2<*PB4*$25I_0C> L+K'(MFYSC*R@_B'SE!Q$L!PBO^H TP7UL M5G+@L4D*\'#.0_:N"AF:7Z($#U0?"N_L?TCE$FN'P M[]P'5KF63MS!&HJ9G($L)0H(2A#RY!#$\RHYHIEE/FM8P1F*F&Y^EP"!!@4'RKD3 M]-),1PY#>/IX40B]14T5?A+QSGS@DG/2 2H%/LSE")A FO_(YGZ]_W*W'"3T MPAXC"NG^9T%^"9!?\JU)P+2&!K4C^?!IOFIJK4OK/898%R:PR3F^ Z"7V18F M8-)I=X3/ZE7=*-LH+P.LJQ/8Y)P, &:7C*L3,+$TSWT,2!40KR?(J3-$*K8",D:C)EG/).98#\JY>)'D_=F_UY6)[1F+? MP^W^>[JXF?5TW<&UVD#U(${R;W=+ ^$$R+X=`DN!/)T,RR3F^ IBN\L$T(DV=-UV%5_9[[-IXN'3KLU!T!2BZHE,T">80/;+?M<9EOGQ:'9>5ACHLKI&[GG]+I+3Q4O-7'*.Y8'JSCIGD-OB#3Y/K > MN-F. (J3T*GCQ@.GF9T'G"J!S%>?;,-!#Q,AV^W/P^]W5O)T$QTC =+NS<'(% M.+F*HVT:L[$LXM_+^,O*/,-Y 9E+[MAL!0!942?5OPQ.J_+16MR)9*I@E6O9 MY)PK 7"[$GEH3?%2,*M M@+*B@S*)UA]LM^\L^&15]'PU{(UR,D$X&85!U2L M6\SOY8[@3Y5&N =WMFR!'?,I*]LXSZ,1&B)&MIMU&_F]G"'8C06.%8!CA2QG M3Z$U1(OL-NN^\7LY?VMMZ[F=A8T58&-%'4/^M^+:O^;+_-YVV_UVZ^VDUKO MX336W3B;U;_[LMS,9-U.81W&N:.RWS@[M(2SO"PW'!?5ZBYY({ MOD0T('I=YN$XSR_MS09PIY\>8XV@+GZG!H$@ M 6F+W^,R)Z<'8+9.6/Q./&-[K^G:5 ,R@I$X,2_$@!,\(#$O61A< P,7K P^_MPO3>S1XZVI6QY,6(CE79S9D@C>$F,,L]*X!O>OSZ'V$"?SM9MVO.96QU;6(M!#EKI),LD#UX'CK>$F+.LI"_!N2OV"R*&:2M2">(_"U'V$Y3P.BJ M%F[7>X)'3=AI*JYU.%E*'!J4$#!?"6&T%Z/<.3R;Z04#RDHIOQ/!LV=>7.;DA(B@V8K,HSV M6MY^K=X!\UA49F@D7Q2RCM4J$ 5RILYLR 1O"#&'66H5!M0JS+FU M"E1@U5<(=F:%7N;7F 0Y.^>V9(*WA)BV++4* VH5AK%68?R]@:X,8ZVW?P2 M:.E6$8A:5+9*OW:+1DVH5<2U3LX,J%68?+4*XY<.NC\33>6A& ((\AWE!ZR4 M+$5=>SGBJ57$94Y.#ZA5&,Y:A?%+!T-W#D^M(A"P,J5LW&K5!](3$B66H4! MM0K#6*LPX=*!#=P@/+6*@8#N+MP3/!XQ'5FJ$P94)\QOI3K1GXOV57\N6F)Y M8C.GHOMW=3@@C5BIV!4DA@H5X6GR<3_3@9JW4,$E=WP]65"HL)D*%9:W4,$J MU[+),;Z"0H7-5ZBPY.D52".2^H/4J!,\JM"-X>8NRS%# N*&99MZX+17NN(7?N1W$"W@FV3@W$HJJZ5 M4HUW;A$:E9B4+"4,"TH8-M?F!J.]9<'!U25=_KZ-=:(M!SY4;5N=".*3%H M5&*.LE0U+*AJ6+X}$$9[L.,[1XJRK/VL,!Y;&(C:]9EET_C=O>1C"\-9R5+< ML*"X8=FV2ACMM3Q>*;W:'Q(1Q+2GAJ-9(+RF)1P$,)25+A:.&%8+Z)6ZI,.I> M8[/5U=A[G:VVFRLT$'9:OEAIOC8]3/!>6NO7D +.FN%"MD7M/Y374C]NTU5 MB[CSO;V4W?]+8=VREKVLMLN&^)2"-U(_\F5'%:YEDW.N?Y!):?.M)%$S,N1 M!*MVG_,$SWT8^T(;@'JJS#CWYBT D>U!MKZ'YIPH__MN-,):0(EF/KD$@Q:)*O#QQ.H0)Y..!1A,$_$]!,\:DJBLI1D:E"2J>DE&7*M M,*>)G&)PC<5.RP\IY@2/F9*=+%66&E19:N9S&1&];Y_N+@IIT4.$9[5@RBD MY>S,UDSPUJ1D,TO=I09UE_K<\4H$H-I(D3L<=[.93M6[, 3@8 C,L,,(YHIEG/R=?C MO1R"]2U;6,=&R.&2F<,1O333.0%ZC#4 >)?J6K4%..@"""RW,1'!% (\Y^3G<=8 MT_ZZ_ P.C UU %JV%CD) /@M&?$;T1I>^CZ8$$Z>'N_ECD!>ZM*X^J2U;($= MWP%YRWSDC4BGW1*<*#W>RQTQ?%W)RMW>LF4+[&0 0+?DA&Y$+,USUG,2]G+F MR',A1.-[GH6W%\#,%2-O(U]EL>UDBVO@N0NA+L.L64+[%@.4+MZF.@][Y?X MOEW-/O\^+WTBK=MYOEQ$$7_(5KIN0@L M12\W_WA/GBSD70'RKQ*1-R)-OA%XH,L*S%YO.BUKK_S%=@QT'!WQ0G=B!C9 M;E[>K@(SUSN[0]=Z%MY6@++<5(\C6E2WXS+),JN!?>O* MVL&S%'X5OHX[F'YQV(UEYQS!0&^5IGX6O'R-:M(S$2S<]"U\KP->*F:\1/;+AYP+Q M&)%(3T46OE. K]6Y?(T(D+T_%XC'B$2ZJUGX6@&^5HQ\C6@E[,TVVFNA0#Q& MHJ9,GH6O%>!KE8^O$6GRC1 &8F.49S[O3'(N.<=\P->*DZ\1,,+=@2W5!JYU MWOGC7'+'=FO UYJ1K$QMJMMZ (BM<=V.!TQVFTO.<1OPM7Z)?#V>/OY2 -'Z/ M2_%F-G_I2KP8+5/CW./BWO;HOKIU4/$@>0 MI^VB)L.3R2^%'CQ<$'$OF0%9Y5HV.>?J 6RM, [&UYF5K5KF63<[Q%;"USK:Q M^U[:.^+5VVP2:0-ULTEBO D>C[,79%SFY.0]M8GLS=VI.!>VIW3[9[YBS6! MG!M2N D>CG38+R)S$N(6E[[>/.)V<&5!3T/$RP!G[[>^E]9%E92VT_\9BV=X]&%#7 MLE*EER.6[=T1F5/38T -PL3K!DG[[>_%"\<.$I:.D& X$V#!J0E)"YSKN=MO3OY_=]H+'E:1O?O!G9-A O8B\"T&YG9(AO,I1N=V$ M('1<] AQ++F^P2K7LLDY5PRH;Y@J3]W(\,ZH9Y5KV>0<7T%IPM!+$ZEU(Q.N M%=CRZ!^OCX&T*+B#2Q6L'XQ/\(;$;X+S'*UB#],L)0P#2A@F0PG#$$L82.RT M9!'K&&C,E.QD*6884,PPS,4,1&^S.=WSW T9Q&)$(BUIYS9G@C%/$P;R%0E>5K97WO#RESA'-499BAP'%#I.OV&\VH,4C56E]5)V MPA9^@]D*1)6EJ{PW%U"-&I*9K)4/RRH?MB7 M6?V8S=8/J_GM\X*4'U,3V_GB8S%:WC],%_/GW1^NYX_KU?S]TWJY>GS>CE'U M\VB.5J4,ET":2VG[2D?EED"ZO]@<3%B'+T++$@BK7,LFYUPVH 1B,Y5 -+&\) MA%6N99-S? 4E$)NO!+*3]@]J1Z;/-,SB/$F>#Q:I3@N.9GA_V4C9>CGCF9\1E3DU/#0H5-6>AH@Z4#&IC2C\A2%AQ0D(!&R.\,I' M:$!:0N(R#<$E"=JQO)$'2X45+KV\L$S)6,H8,/5C-" Q'QD*4K4H"A1O\2B MQ#=__6?QW73Q]&%ZT_=&%A]W1T),ELO,?L.,VZ>,]6$BAMYOC=' "RM"Z.UL M"V_Y3G4I]? TC+A+R:S,*M>RR3E7':A!U]EJ$#5O#8)5KF63XWA"M,DNSY0-@BXSKLA Y>K8*8QQA?1,9*D$U* 24)]7",C";I,C68^U8=1RO MAV+YFX_DK3"MI9XS:IW0E=6BW@'C4=,NS@'H-0+W.!>I7 MF#3Y/O#Q6XG:EOY1E_& Z>9GP? &8'C#A^%7F!C5[L.:U56?D5JC 1,MIM+ MSK$;0';#!ME7F!;9[3 Z:W^WKWC =+>$(0#$+KYWPZA]0D(7A6>5:.CG'5X#033Z$1J2IF^{>=(S1"3REBVP8SY Z"8# M0B..9=Y#Q-HB$3>L=5V7 <(W3 C-*)'=ISW" &D52B1MVPT-I,1L@1W+ 4(W M^1 :D2;?! [RG"30!(I>= _>[T_98M\)'YMCP@=/][-H3&Q(AV(S*!=N_ECO-J M;(Q/Y"U;8,=N\>SF0VA,B^PVZQZ">SFO'^G.]FC9 CMN2^#VBT3HKL?Z,:ZAU1!R?&(Z:E7P^L1,TFYUPT%;AH\A#U7!?-5U.B9I-S? %7 UVQ$ MC4D3BXE[&7?)N%M*1,*E6Y^#IVVI@?7\/UIDCVG#DDC =-=S\'3MC3 =5Z> MQO3(CL=EOGVZZRC,1$YK0!32,Y&#IVUI02,.Y&E,@&Q]7&:S8>,>@$,OYS&B MD&Y]#IZV90VLY^-I3"ME2'JO=00%M1%=/]5[N@

K9>>T:UZYQ[:)A^_9](4/U6>HPIH@X M40&) %^7V1.:C%/]SRHO;GKC'OH_JSSEC_ D2N,&NA[D^^LLCP)N7B:WX^+3<[":Y:Y3$H\=R_+'21BE MH]G9[K5Y/CO+MCR.4C;/2;%-DC#_]H;%V>/YR!X]O7 3W:]Y^<)X=K8)[]DM MXQ\W\UP\&Q]4EE"'TB+*4I*SU?GH%_OU1>"4'78M_H[88U%[3,I0[K+L<_GD-M"D1BC\f((+%<:DDYO&E$AT=QBP[UA_J;_;!2^"N0L!+=!'%M_T1+OCX?349DR5;A-N8WV>-OK J(EGJ++"YV_Y/'?=N CLAB6_ LJ3J+&211 MNO\,?JT24>M@>RT=G*J#'T[>#6W5P=X'N9[8+ZVW(P]E9GCV2O&PMU,H'N]SL M>HMHHK0\C+<\%^]&HA^?761ID<71,N1L26Z%29,;F)%L12[3!U9P<L^%EDXI,(Y!,+9Z;EMTWF*_EJ_M-[T9!< MM7R'Q=;,(%.Q^)\ZQ@^0,;S7[ZP?:MGW4A(XDI"7 /"7 A M]5D]Z)"351CEY"&,MTP7]5[*WTF5.\7#S)Y:MN?8=!HV?JB'I&DY\;@_I:YU M:*G,USO,UP/G.V?Y0DQ6K#:E85.QYH5%P7BAF^Y>R:,JLVC,$VRB3) >)D@' M3/ AXU%Z3Z*4,W'LRAPOOFRC7)QW44HV6S';5CQO62VFGQYBGO8R_8?';(CI0=&AD2&)*?', MEJ0"RXCM*UFD'&"IJ4FHH9'] UJ_&J^Q1%O #Z+.9FH\DF]LD!ZDK= M]'Z5S,U'HEC-LQCM]?O,H21:URNG20J96&IJ2%+&K.G9GR,"F18:FIM0A*9 M \).IX][>;<:H\G+;M#\+@E/YKG!2O)R8/(Z-OD07(%!U=DD 345-2*4H:J M4KAE*1/,YDAF<^#*%({Y40&N4FN>2D'+5T]'HID#HUE_[_?@&7BLP3$CJ:F9 MD9#G4#.G BK48:FI29!0Y\ %.9Q3 97P*K4FZK@M9X)$ P=&M\:9,+ : XL/ MCM%$#,_24Y,@X6;ZQOM)1+P<(,/LHEBFRN)S36S6^JBLAJ6FIH$R6HN7*&3@7>Y>-)EC$G3 MR I-S@FUZO]:"HNNI"L7IBO[59*E?$VJE;S\HYTT:E$-2TV]?D32F&=FF]-# MI3 L-34)DL(\N-C6VZ^53M.(WJ2Y^L(#/C<@250>3%0-)S]_;8;'&7R83=30 M/$EHGIE]3P\5Q,#4U"34KAB#BVO]O8[*7I5:\\RAKM=R!9S$*@_&*K??J@-VK M# [*1 G,@ERFE=G7]%!"TM-38)$+0\NCO5W:%I:9F15*#9V;OTT/%_"PU]2I:B6D4+IKU]CJL,S1]JM\M:[3A74&WV1K F ""3"\&8)4 $& M2TU-@@288 C P!X-])9 -0=0 M2P,$% @-IJAL6>XA52A! @EP4 !D !X,"]W;W)K&ULK91O;],P$,_ BF40&A)KTB2$49)(:\0$)(:J58/7;G)MK,5V ML)UF^_;83AJZD54(\:,QGWM^OL?U7=(*>:.]* (T>6,55BDNMZYGGJ;P$1M1$ MU,#-SE9(1K29RIVG:@FD<"J9$'OQQXCE.,L<6LKF26BT17EL))(-8P1^3B' M2K0IGN+E=HN>%E2DQVL0=_5*VEFWD I*_NJ.!(PC,%E]/9(K+Q+N [MA58=C9%ULA'BWDZNBQ3[-B&H(->60,QG#PNH*@LR:?SLF7@XT@J/QP?ZE?-N MO&R(@H6H?M!"ERF^P*B +6DJ?2O:+]#[>6]YN:B4^T5M%QOY&.6-TH+U8l,! MH[S[DH?^'HX$AC,N"'I!\%P0O2 (>T'HC':9.5M+HDF62-$B::,-S0[-Z!@Q? (,H17)<*?>8%%$_UGDERR#0X9#H/3@+74$]0Z+]#@1]$(_DL M_EX>GD@G"'XN=+SP7RYN[+HZ7#2.L\4Z4S7)(<6F&A7(/>#LS:MI[\:_J? M8$^<1X/SZ!0]^V9ZRS7/!0-T]E4H-?HX.D3L$+:3[N,X^AX^V,C?\:= M3^.:+*(R#[+,X]N,X^)

MLNR092Z=NC/)/W3L5Z]ZUST1JX4L$O_);/ZJ2GEF1"\RB>/_8A/V3JYZ(B]< M-VEY&!RD.@NO\J'40^O_]>C(@4EY8,)\AXN8RS? 2RYN7UFR$I=V@1F]85#X- MYG1&1KGW%I]JG/,WKXW%"9TMWAZ59U^'LY,C9Z?BO3UYE."]RH=B.A](R6AR\0B];2WO-$N2HPK MK!+_O)TI,^$(_SHD;!U<9@6!<=SE\M(O>K!^YVR:)6[^?'[\>7HQ2.<7M2< M7CQ&_0MF>/SLWXU78C84#0WQ(1.WQ1+> (R93UN9X(/Q*B3N3YC+;TH,UQ7(E M[C_^*MZ]NQ,]'\JJ6.C,&R'% I'R=*ND'8@G8CR>P?.2A(+(J4P;Q+2*"MIN MU=HD:UPI(CQJ+Q8RTHGV6W%&U_WX_?5D,GIQ)W/M90*NE/A4GWBK,YE%>,>[MQB_Z\'R_$JW- [%9Z6@EM*LOG&\%/#Z1X!9[(H/DX#Q1RZU&4M')5IB%2(S, M'&1IRTRWC*]>T/):.8^\XD5NK%\8"#8DC?VM_'_C"J;75.!R)22VP;4#G<>E M$%!7ZO"Z3_P9$VZHTLZ$C.$T6. 0>!0Y6Y7Q1@ MR)[$D 0;(-_EZ1(5)2X2R-0<^:BL-C%E$_&&.#V3CA(LW)T<\TOW]](=B6& MXO.76:P<;0- #@,E<(U>8/5L\ZSCU^TJIQ&KEP@.Q4+2N'(((;:9"%"%.VEX7 MQ"2U8-/&A"TRA3/J/R37JK!E*'Y:+!27K3V_& (AY$^ZGVV*I,HHULAE5NA;13VRL4B_B_L/;3W5(YTGA MQ'0X'HD?@B7*@MGRXN>]>V5W"U8R\@+%*@F$)\-13?A+DEO0UK:,H5QN MV13PI535(8#2>PK M2QS(Y[@7!3$N.$610)U,=!J#,G&FX2W%!=(;9!?D]F.,_K<7.2Z.E/62PG&- MS<2LHQ, <%ZET+\GXN)JV)1$VHREZ; NBA3RK3AK MZ^-DDPX@JLM#(DVV0VP!"M21AXDCZ59<9$*P-=*C?Z2R0)H!I_?6$ (%#A MC,6]QPLIAV6]=4Z16X+E=UK,J=9KY? IDG)5*&*H0+6\!PY0ZT6>9'"C8AD5D MP[RPT0K>YX)5]JDKBZ(X*P?D5,DM*D"^E7JZV3Z*7>AZ 2 0O06&10L-W2\.E@!#'*,%XS$$&M00K204Q,U0! M02G$/1U'"KX:#:]KEZAQ818E!<$B;)BU?;,2]0[RJ^%>1X>24*NV8BV3 I S M_Z-(EL$,%P6(!4IO>:<'SSTNJD+Y*#L10>,[D[.5$$[.W%"BEE)<5PKEU?# MJXJ/(TJY.**4O_R9ZIAUX_4_5P<:[G"0()1(0Y<9(/ A#Z*M&^Z_L4'"+>&M MG5014R,XEPGH!YX/GG">P[R+.TXO'!ND$22OV7#15! M0#V[\U].FYP1%-! ($GHC;N$9\=U"U8D(QKL$P2)+E'.$W-;:%(XQ9TPE.J9@ M)XKL0.WT$CEQL:<(7C8 J7 -:"HU 5(?JPK;,RYQQ_AY1@X$DU9D55S&@/? M67(O&]1K9? 8;,+#5^.=<49?P5-&D)K1]X,]R9XG+2A0Z"&S*23,P+E@C=17 MDB9<@5C$CC+%4494<4;]@6F+!NV43H0&046R*.-(ST MJIKC!FOOZ8S.\)5ETL/NS#K6#'LB/Z;43! MN-SQDFQ)&5H9H(*(Y=9AU0*\6156+\M5JC$(#8;MR+5S$@U9&ZF;4%\('A[& M+O0#373+:S6G] {@QMR2JL30BXGX1A M1CE5&? @;<"#-8D(!70'Z*\0/YFYR'*I6X#1&S@[G)]],\0# [2&2Q+LN3@; M]VFX70]K#B&$'1<*WM(N7V>3? BCR1=K048Z2#F>;NJ.PBKZ Y$13#Y;+&L)[M6K=G+6'.Z@CC0'I4[,9HV-J(VZ\@ZE%!!C74'"!%Q0%UA N14JI^&.5B8 9&I M(3K;2TP01T_A7(*GQ:UO/D@#&Y6L";[RAM!+]$7A*MS3FN-_I@%_@;CCH2U/_M46>C\K;<0%SW@C#76A.,'(B5V0!$VD%93[HY* CH.+9:TE.O:4O\58^M!RWP M%SP?Z3SPU^L_@'2_=IBSUWZ>XX7PF-1-E:[N:D]7J9O7;[=,T/0/.8N U)5 M^*+M<+CL^U&C]@%2G:4<4&H=+3A73TIE*.5MB=V*BJ(ED!M #/7TK6;_D&BR M$8QS6AUO$++);\"LC%B'XN8[N<\ M$[Y;)- "M0]&MMX2NI!QCMNK"?M)NL&V'IX,H5XR?78S$;>3KTF61(\CA3%HD MRP Q*.UR\7YL6L7#>VGMMLFB!QPFJ,F7%\-GS?R%.H>#+5/5M) <=5KNWI@(M!&4IXVTUC52P"3NNX;Y'ID;_?0;WA@PU &[S/'E&S<-7SHD/-.%M(<((^7*R MTYT]$;-GC6'"QA+[+3.'FE_IH)K]UKF$=;? W=^)Z,AJ*=R9;/O\(BSX5P;E M$)!0TSW:5B0A.%[X"D:'[WA>;Y9-845"]FNAUF/*:JLSJ9@<0%SW@C7+J=RB" MNJ!.#HWSH/,1TZ,>B,T8&5=VO=2:5R'<+Q,NM<;AI8L8*&3=\^^8@R?#P9S$8C2B3??>.6?D?$) ^TM?[+B.L[T?Z2ST34IXU&= M-5L._? 3DO/5KH%39)?_FR0E&(.&'0?5J_;.JV_!KHF9[^$W6>VF7&HU(HA8X M2M\\]D*/7CUXD_-OB^;&>Y/RVY62"!3:@,\7!MHJ'^B"^L=F-_\&4$L#!!0 M (*:H;%DJ^;+-FC 4 %L- 9 >&PO=V]R:W-H965T/5:G=:6?A??T412Y?4"7= MH:E)8V=F;"4]7NT\1;L26;, []<%:>=F E12;EG!(F_)5U063(0:'Q98W:V)EEQ M]WF#_B'X#E\RZ>C"E'^HPB]..^..*&@FF]+?FM7/M/8G9;S2F]/#NQ9B4L2P.-'X*K M01ODE.:DW'F+704]?W:E"ZJTFJE<N*"U-5RB,%W@FI"[QK MK_2<=*!(G40>]ADXRM>VSEM;R3=L]<5' "R<> ^CQ4O]"+RW¥),-^?/D5< [MJ@]%/^Z*)$X&K^#UM\'H!S^_-]5=<*I>]5=<*I>]5+BOIK7Q1: (X/] M1KC+CEPM-A?LN2+W,\ ).:>,QP7/; M0)S72B4S52]D\+%&0O1ZRH<9D;9@RH6R@#!(3T'@:)D6Y&>F MQ+C%F?J"^D6FRB> (HOE5UK3U4S26MUG8+RPAJ.V0(QYR B/*4Y4A;YLY=71P MN3'P_O$=AC:)6\H-6(3G&V0F/$PK+@WQ 5,'I?A;:_W@&:\W;O'$KZ =%M)_ M+PS7"Y_,LM79++P5\6$/Y[;HPVQ8N382OM2-S1 M.(%]DW.XW5:BL<) SXJ9TA+=`"K\N==-5]JY'])MX;="1?UDL(8]2*8"(N,)E M&0+@N/:02=30BPQNFA3Y<,1CQ'&GNV:&A*,B/2KD2Z-0+"YLA^& @D9W<+/, MFI"='6Y=H69<6:V1Y[1[F94$ FCJTNUM@GUH;*\VU@-'L676"-/% <:WM*XHK MO22W5OZ\09QJW2 2[Q]K94,5'TQM9FRXLHEI#@==B):XOKX0@5&O-44VA[Y MG\3=03QH-Y)CT>M%PR@9'WPHI0<$)L05SYX*2>2"NS 6E(.9K['2X:B;#L>H MFS06/XA>'/6B9 0ZC[G#< MW^1,HGX<)>G!O?$(Y3:TNT?06Y%TAZ.T.T*POG_V?VE _+LF/@%Z.AA]S\3? MX8*_@*;$P7$/*+0[K27S00(HT&R14@B@"3#UQ/2ZXZ&:7>SX*.T&ULS5Q9<]LZ MEG[/KV"Y,UUV%2U+\GZS5#FYRV3F+JXDM_MA:AX@$I+0(0E>$+2C_O5S%@_$ M*5)Q.CU=7=5](U%8SGZ^OZ1G]^;U2]W:0E7RWB1- M6Y;"[- {0C^.EH<^0?OU69K(<'9ZY>UV,@/TOY>WQOX=A96R54IJT,I*C%R M_>KH;O'=FPL<3P/^HN1C$WU.D).5UI_PR[O\U=$<"9*%S"RN(."?!_E6%@4N M!&3\X=8\"EOBQ/BS7_U'XAUX68E&OM7%7U5NMZ^.;HZ27*Y%6]CW^O$_I>/G M$M?+=-'0?Y- "GNQ/$JRMK&Z=)..!@E)5_*_X[.003;B93TQ8N@E+HILW(BJ_M%U:\?FGT8V)P-*R&'XA5F@W$J0J5\L$:^%7!//OZ;F.D!"';)A%5GKR7A; R M3^Z%L;ODHQ%5(TA\S_*(KNVV2'ZI<_+:.[F+PX0?1&(OCBT^K)$6 M;,8D%I:ZRQ]4HV$";GN7@P\H5 WY=$34H[+;;CS,A8!%W^T6QB0EFZ)$4TS MD*PL5S#(6Q,M#A_.OWOVX^2\9S021SU[X$ W+""N(7;)VL)O#U/;B[FZ<7E M+7RZO;Y);Q>WS_XJ(.@89'8U-N4XN;I-+Z]ODA/X>'.57IW/DY-G[ZI,E_(4 M9^2)GC(8#JOPC,OY(KV\F"=__M/-KZ\IL^+RI\OTZNKBW\5Z1(-;3!C*]65#$^^_M>W8W.I:^8'!?=]*%#OA1\;#OA3\^.?&)4K=@^OG3YHP:02UV),/GR?7U M/+VY6*"9+J[2Z^OK@W;FYX%%IA>+RV2QO$EOKJ]&+,>/_%8+\NL<+TZ2Y?E- M>GTS3RZ7L.G%OC3V;>D*7&]^?H6N=WN37H)5X3IO1"& +[<(\%@:FW08E#; M"O2?9.:%KS^P@7)@^PVLP"0_*[&"U:V"IT_6L9;,"Q=J)QL[H.%?]AT@+>[MII$N+D839YWQ!4LC\WZKRUI4NT0UWG9UWU:[X4. [G"6_[YMV&)[2"B" ^D5@11)+$"@E!"P@DFN6YM:V#5._K]'(7=:,\@*RTH#;&85FP>'#/27@P]KK1(_A;R79Q3SI!SGTP=@M M"E2 H(6!NL]PH)N0;$/;8W3#T*: 6#)5# &>/M+H"H150UX'#H 66!X^GQHF MZ\LASB6N-R3[D?A6Y8<9Z"EMJ)[(T_?A62(J_**.9=]2 ;2VSR[LDQN 34 M? XH<'"O;DX ^5V5G\#' &>]3HUM=>&IN=@/]@BC,2; ^K70AJAH5ZC NZ@,=Y M\#T/>M\-\&/. >:I#$P#@RJTM4I!U6*G!"Z<01(.SF?S;MH[^.J6]/J4HP' M;$'?()\4@1^4$2AI@=#-)QK'HY-^?TJ\4-B09*7.D8TF<'S.#((H;^L[94/U=YB?)MC4Y[HH[R$ES_ F6Q[MVM9.W@Q,J3]12M% U,@= <(Q\6@ITPAXUG8FCI_DU4K)0\)PAZ7$X1/Y [!0U M][P =*B*;[)I+R5<(Y8"\$%B]-H*6)5@9*4M3N04.I%M)C/IU"%4\DB4 &V M5#MWH2P1A7D*=$^V2V_EM,H4Q\@G:*< \:!%?!_V3.;Q7QH-QQ0Y7J-5#]. MOV@XBI:WO6B $Z=_B81T(16 U+7D;!2- B\VO5SCQ^C1EV<03]]ZG[@<6@ M$GH"SU5.R1C20K&;><$]<44O5W##"C$!$ P#7$F\!.#2PR*G4/ MCR-4&W[#[)FR? 0D.0,IR'M)&;51%]0T,L*;-0%4P&72CJL_6D50F4G[:3?9)-ZZ_QTONH(@*#]\F M\#_D. LS %FV+10E;*Z;FM9E>=U:E"F1![$? O0)^<0D"7;BK+1QNZ"P)_!6M MJU?W4@92G74YTV 92*I\:*$,Q4]%S_4]1"$\TT]J\UG:RD04?H:IDE^>_<] M6(E]IK3'QR0RTC+7E21H4[TCT%K,%#$I^M)/6 MFP\.HI)]JF0/S;5D;.Q8)\$#>*)(!VM%38!T_WD!")=MN]WV?D3<)S/E.@,& M!-%]GR6_CN0U- 6Y9>]4RAK$Z1%#YV>+#/M+)VA)!(C+/]LZ O@8U'(,/D+[W M370\YR9HA_K!;=]WL@AT3^+M)M_UOK32F2?DGN(##H? Y)Q5HI([FFN"28 M"Y]IPS[B_7>"5>LK\ )Y?3D-OBMGW2PW03%N6XWVUX] MO.3,6,.NR4TQC4AJ2SD07 CP]ESL/.$#VD O'1P?L?L5%*VE1QXH8>JJ4.?E M:>N/(NB#5CY5A0V-G@N.XR4DJC6N,("9BT%-^? MAUX\Z&>X;7.XX>.[JC!ST'?U76V['P>;;F_7L/$TQ9V57C>QU\QAG+'&=NGR M)KVXFE.8\M- 03]T(9.WV\C(!'".I+.<@L)_5S*AKI&"J9GL7[EN]S]+/\B6BSMH MS5^AJ*OT=GE[0$^+!>CIXOK?0T_8?/--0M^!BA&3R#:;5-0QBJ;AS*[WF MOJB1#TJW#04" &Q[%@11Z=TZ=C=J4^-2A*P(Q(#O[%N>;ZQZ>\/$&"C#TZA< M(0.B*:$UB;0!,(Z9T*AGR7(DE@UKFDNAA:4CEI?H,J"5- V"=DL"5)83U]Y* M1'G=&H"3'.=\ZN;:G#S*@X$],5!,=PU4"L2_SS[,DI_N[NY3K(\8,T_X+M < M:9^,%P&@3OFC7;9''6NA'>90[6A[.P^./#@)WU3V>M10* M&,C]:1TV/]="&=>;"5_@(GD3F'(2[FW,;L-;<$)3%1]%O;Z;$-A MP .R;P;C(2LXL(ZJ$&R+]A4\SY_S9+#7"D,M5A>M(;))7K3 EZI$;T-AU/#4 M)\NT07Q8[- *H)@GM;5F_>1 1 MT-5%?!2G3VE"ZLA;/NW1'-XDRR0KV%),W M3P:((=PPP?1*]P?6"M!8$YJ%\G/SBKZ! _HV$8"2M([:D9F@'^-+@K]><$@ M[0KEDLS('?%T'4P>@MR1Z^^ZBQ/NL%ZAF/$L.(H,"M@H*P64L0/&&3R4U-2E M$R60")L6W<6'U-WNX+-]UQJ,^H@L8@:SUFJPHEWCE.&Z)\B 0YIAL$N7"MM@_M%NA$B2)654UH4;#&4 /X.$+;>*]-H4L>,"7Y=NRC:B2GK.@.QB_X?]'"[*TN M\$RIXI/,SQ0+DL4U-=%## {H_F;L>$*_J\=DWYPBR'E']6U5/KW/?FJ85E9V^ M/=(OA+9X3(,_D8+!98?N*D;/@MF8^GDBD@!:6Z!1>B,,1^\:/";EK<&%#!V, M8#_#? 88\IA*8^TDFQ^:>38D@X *&1%P?WC0#<58CEF/NJ)C'5%__JAG.(# MR,6')\77FWQKGQ?+",4PTZ&>T*8G2/*?!\>,+]3LKF8L@\G50\VNH3N$9[WJ M'ADVF&.(P0XQ&+V&V$1S(I =D<%G#ITJ.O2/0&*L5Q;G MZ 8[Z.*A@PZ= $",&89XK\8G2F+R9&/?,<<']M/!NC4P."N;@>HQNU&&@%27 M^2MI%%D! (-;A*"6D315=&LL*B(2 G2%5:OWIDY0UG4^!#P!:NGY*=WP#604S [&+=P W\(R[@XAZ@0/E"RQM]?H',I#/K27:+QOT-"EI%S?OCA+>8)8(M# MP@ XD%/W[00[.:[I$&JD%F!)@SS2WJ&QSXZ7#H1-)'?==$0(G$)QKA6?W:V- M[NY/#0R&>@S042/C+H5GK#,NCWM'A<&8A7M86#WT:>.0[(F1\6W- $4,9V()S MCA H.[-FI.#PCD7L1Y3^ T8,7.G. \?/?"2-[PJENW!L)@A;] MZZP1 'J'\9NM!J0%^6)&>**[Y@Q$=Z=-B]<$0A,@#I<@)(2.WC;QP.;4 MA=!^QN3V&F'&/UK,(OVT,>M=UC52E2N(1+(92@ #ER'915>2"1\[",O8Q#A4 MO$+ RSK%^\]T-0TO P#X!C03]NO,'"&KQ041JU<'Y0^HD)VE>8JRN+.'\N9J MF=-SD,I>AXWN<]-]?-=9/1[<6<'.EGR8[95Z<4.=?J.KFLJ%HNY' M6$P9WUBA#&7!5IJ^A87# !83;N^[MRJ>H,VO>M_ERSN[]SC^V3N?'^A([++U: MT8?!G(,)[R?]=PON^B'_[?Z[!?>N0\&LN9<+<+_G[A6#)(W4@P#\'7_RR DQ MQ!B? [T(0H,OT!]HK4^'@K3Z-"H8?/LNR)A&]EP6:ZV\5"!SBSS(T_1W\Z.[8 M)"ASDX8;Q0BR)6G!W3ZFW_UXV/T786#@XA97Q/]N\&;W(%!W,06B>.@Q8(LB M4&B80D*]. W* Z@Q/CV[U!]W2L/'6!! M#!BZP\,)) W6UZ#8X98 !,),U2@B1++*X(>RZ]Y[!@QHO;B_FX%V1W.)LQ+D&"H[<%4^!H CHV4'GJSE>[- EF5<_]_@,A\#W&OL,BUN[Q%12_E M4A:L4A:M0HM_<$_&F61O-1?0T#C"'"19W%%$($EO [HZ'V] MUN25VDREW##W.)A8:SHL,5U/,H-NJN "%2;FAGLO/D*'QSN'X^UG8MI)$()VC MXRW]PDT80-K]L#RXKX.MPE[_C:)B7Y=T69_N*S9TT&?T3A1V=[K&K.HWQD.9 MAH^O*KSS$TS6@^29]XKHBKDXT!%,#+ZW']^[MZ1?D3:D0T6=%)I>_AI&-%U) M7TA$\='(DHX/OJ HX7'W;ZX^%]7(S6^\E*U*A7' "66? JPH(E!NLVSUS7V3, M=?S&%$S=-^0 7<==[YX2P^'7]]!ZNS6X1Q:*(7>=SD=2[@'OU21CKY"?1>__ ME])LZ*\&PO=V]R:W- H965TI;2!)&ZP#.@3)+@_#'BCJR")"D1D)Q?&_WRS#ER]KB M>,O#7B1>SOGXG2NYW&KS8M!T^55'85E<[5%W%L>8D5LV-=HZ*=0IN*.9J. M36QK@RP/2I6,TR3Y&%=,J&B]#&NW9KW4C9-"X:T!VU05,[LKE'J[BB;1?N%. M;$KG%^+ULF8;O$? W2WUK:!;W*+FH4%FA%1@L5M'EY.)JYN6#P*\"MW8P!F]) MIO6#GWS+5U'B":%$[CP"H]\C7J.4'HAH_-EA1OV17G$XWJ/?!-O)EHQ9O-;R M-Y& {0!M[M08'E%^,8>FGT%HR7)C0_"*8&;2(GE__*O3.T*TC/K;\(M0_[1QKY]GT/]['M<$['''''?YDW8(YV,X>@9\9;R$;Q1+532H$YBM6*9)/W&?=#% MAUKS!^I&^.0#1@<)Q1MC*%Q" ==*=?6\%:X$YAP1%&KC-VLT! 5$TE'5UZ56 M@C,I=X#>&H.;1C*J8.+_,#N0Y+]J!- F/!_[&ZU*YXS>I(ISIQ3'\',)P$LFS-Z'\3A:8DTN MW$"^-\X'J<]8D1N>I8#(=[/4-_9]WO@4I.RM>;MA9[\%*/84)J:'.NCP;6IM:%B MA8U^1*.8XCC@XT6\%A]6]ZOINMDYZD<>],!*%5-CN#ODKC7)]Q*F=E R"SIS M=/.1R_-_UT%'T44A.![6I&"9D,+M*$*V,<$:8IQAR62Q]TT'W^G809X. (<=P MXQ.=Y%U!?"C;_MO&G[JGPRI#T[?0T1#:.T:;_!CKPE=_\,JGV6B>?B('T&Q;_M"DJA,TA@BP:A9KN0NEUQ*:O)[.8CJ-+^;\1^[%1V'.B7#S6CN/!O5FA MV837@:4$:I1KK]!^M7^_7+;W[D&\?;U\9V9#,06)!:DFX\4\ M.^"-J)TW6X MA3/MZ$X/PY(>46B\ .T7FAIR--$'], ^R]5]02P,$% @-IJAL6?F7*!*$ M-P 80@ !D !X;"]W;W)K&ULK5;?;^,V#'[O M7T%XAZ$'!+'CN.F/)0&:]H;=P]T5[6WW,.Q!L>E8J"QYDIS<_?SR"FOAAJ9!36]*8VOA2;2K MV#4611&,:A6G23*):R%U-)^&O0<[GYK6*ZGQP8]KZUK8'PM49C.+1M%NXU&N M\L\/7S:B!4^H?^]>; DQ3U'(6O43AH-%LM9=#NZ662L'Q3^D+AQ!VO@2);& M/+/PL9A%"1- "A;EG!$&/-=ZA4@Q$-/[>8D:]2S8\?_0?PVQ4RQ+X?#.J&^R M\-4LNHJ@P%*TRC^:S6^XC>>"\7*C7/B'3:<[(8]YZ[RIM\8DUU)W3_%]FX<# M@ZOD%8- T:Y &WIVCP/)>>#&?6K,!RJ$QHL0:K F2[/S\,]7] MKA)ZA2 UL'3K"H'C^@H,*E74%I3PY<&K> \.GA "T^5L#B-/3%@G#C?>EMT MWM)7O(WAD]&^? [N@OTC#BX[#<<=>,:D>,LHI9Q:-<8S7_^:31) M?GF#;-:3S=Y"_]]K]R_>C$>X'L)_\0H+X60.N,LRJ8 ++Z2#W-1-Z[& Y0\H MY%/H6#-6KBK602BP5@C>L6E-+4W?DSY51!5K'5KY"V(0^)!2Q)O]$4K?UDMR8 MLO/D@$;3\T(^^**U_&!#XB)-,80O)%AH*%KMI5"*R:B69T?O-N ,@#""I44E MV*.LJ=2> ^>U8DXYE,YIAQ)%4-A5JR(7*6S(YBF^?"IY5G4_.!27,#>$KN2F- MHA$:Z(8\A*336/958- &E+V2<@SV9BV5(/_/>X6NJG]0YS7,7ZLFRZ.JY9Q3J M:?IZWIPM>IS[+0Z?@X\[G/-[[%;O7QR1_4'X6EE$]+MI@#P-@'K98Z@5-?09 M-S1W]? CL\R'%\^(0^H"M/3Y]>[;P#B:#24*_])K6YS .3*ZRP7B2PONS;R\S MM#LCY=$9.SHSHVR0)>>/!Y47*R_%U.K@<95U*XI-I?97S2Z;[C+^#9)A- MUD*

*M,"*FI\9%?##V:[2K<+EQ'[7:=S=_O]O?G{?=M;%7[R[?3*N)#%06))I,KR\ MB,!V%UHG>-.$2V1I/%U)85G1-P!:5]#WI:&&V0KLH/^JF/\#4$L#!!0 (M *:H;%GI7M9PU@4 (D/ 9 >&PO=V]R:W-H965T^P$HZW[E?I(NU-C]L!N#8?2Z5O6QGSA7G_;Y-,LBY[>D"%)XL MM,FYPZ59]FUA@* <>E,M^\$7'_9P+U9Y<^+T;,[G0I9-"P8UAMLQS;C97(/7Z MLCUH;S=NQ3)SM-&?7!1\"3-PWXH;@ZM^S245.2@KM&(&%I?MZ>#\:D3TGN"[M@+5M? #.R9*[U#UI\3" ,;$2D$$A)''#C^K>]2$F,4(V?%<]V+9* S>\M]P_> M=K1ESBV\U_(OD;KLLGW:9BDL>"G=K5[_#14]8^^7:&G]+UL'VGC<9DEIG V.L=!'DMK[GCDPNCU\P0-7*C#V^J1Z-R0E%0 M9L[@J4"]%WR)(.^DD%OPKP^ GXD'W6RF66_:922'?Q?52E MUB?>ZG,5/\MP!D6/#:,NBZ-X] R_86W? T/;,OL8^]O=TCDO,A"\.F1HXC0YS MHNHXMP5/X+*-Z6_!K*]>?MFT;/4:WGZ#GN++\?A6?AAY,YH!VP0]=BN M$^XW28 LML1R%6C+'YQ*HO*A.+'- XF.Z0IY!(;B!E6$,VPR_+],+3O==YP=7F M[9O3>'#RSK)$YSD1.9W\8%:H!-BG4F[8P$<1$6!C_^^X1ML M*"XLIKDN\? L&#)N17:UIN<2"8_$XZ,LP%QWDA)M7.<;7SB:L2.Q_&Q&_ WIX$-UY+3["_MOZ-'/CC^+J MY#,WZ,Z:,"R'C^0^PG5>@?02/_,- &U6;GTH%6RV'(>8G^Y*:])V7$!%Y], '] M@RVP=O]6W=IO\;Z| ^C.*_'>OOKDK#IY"$=M=A6.T]"M@NR#V,XKT=%.3+8G M543&U7):&"'"9>%_H(UCG9:"7%[8KEY TS(;C:A'B--J7M0?IO-2*]B*R5;&. MQQ9:>^YX3R1[PV;8&027._6.HF=E44B@LMX_>Z[1=?'$L&^]68\M /L18K%A MZ1Q;"K]G16D*;0&I],879KDH>TEW&8H:"524.E>LW09=\W>R#)L;@47OGI*.MMJ/VJ'-E0E&25LT@AFVGCCAR8'%U3" K#$F^#%F,WZ) [$I]W1.,)^$K%? M<2?N#L:GW;/X..RT_M1J>0CKATK\JJG_UITFVE=("%D@EB4-+J&\L_E)XRCM]{/2N'$S."T3!$8FC3U+,:VT@Y&M#F80K MI1V;8]9JM1 F1^N0,18O7Z#7*U;I-K6W2O;8-*&IB=DI-]V#>CZVL!S]<5>[T;L0P=0=ZLDQ M'%1=8"TDQD]:37;(,J7D",^S\%):7+!GN\ WG_&T(-43# M_T>4%\(FR-1K21KUV!4DO+00+G$-[SVD]4-."HLI*##DW5T_8Q\I94J):O%) M18*$\3B>KH1%T4W+Q*YN#+,S](] :L58">&E5._6[\QI M>%X]D(=:*D[4);4G"0N$1KT3?-:9\/ +"Z<+ _JB::X=/-_^9X5L9#!'@^4+C MI;Q:D(#Z]3WY#U!+ P04 " "FJ&Q9Q){?/]4" !_!@ &0 'AL+W=O MRAZH*2Q140B%9*.DWY]AY*L.JWMYB(N,^_Q/2ZCR4.J1YTC&G@I"Z&G M3FY,=>YY.LVQ9+HO*Q0464I5,D-#M?)TI9!E-:@LO- #WAU{)N'!FDWKN3LTF M\V:1B*UR@^5K=*1IY'4O&2Q2: M2P$*EU/G,CB?QS:_3OC&<:-W^F"=)%(^VL%--G5*P@+3(UE8-0\XQ46A24B M&4\MI],M:8&[_2W[!]H[>4F8QBM9?.>9R:?.V(${,EVQ=F'NY^8RMGX'E2V6A MZR]LFMS@S(%TK8TL6S I*+EH6O;2[L,.8.P? (0M(*QU- PO5*C\RPV83)3>@ M;#:QV4YMM4:3."[LH2R,HB@GG)DM>(5X,]=*68]YPA %6U#P\2KC J@^1[T+HA_$1OJ@S&=5\T0&^ZZS&?N2.!B%\ (+*!.QO2;CR,;2 Z"]S1 M:+ -!*;#H+>#0FL&8DDE24)W=H_/1F'07AQJ.W=(Q?/[T5)Z,MG)YI^IC+ M<B-'&:=+QI-UL_-.4P2N/QP"Z3P:[3F'07FWE] =QT'G9>CZ\7C?%?1VBD*) M:E67/DU.:3.;^M#-=M7ULBDJ?]*;TGS+%&VXA@*7!/7[HX$#JBEWS<#(JBXQ MB314L.IN3G\(5#:!XDM)E[,=V 6Z?\[L-U!+ P04 " "FJ&Q9'=ZP.^\& M #+$0 &0 'AL+W=OLK M4,HD)56Q*3[T=-NNLMW3E2R2N-J=F<74+" 2$E%-$@H 6JU_9P+/D39LN)9 MV"1!W(/[./< U/5>Z6\F$\!*R[T5>FIMA9NWN:C(Q228*;GRU$R7>;)0NN,6C MWDL,3@N>.J,BGT1!,)\47);#VVLWIJAOKU5EL>WXDG8/W:/&D^3#B65A2B-5"738G,SO NO[J#.>R6),/^;8O^V<6. M6-;5_UNF-KL9+HY?:+VO\LFGAFA)>HW+C_;%_/G45#EE3&JJ(Q MA@>%+.LK_][DH6>P#- XPB\J#R/E=+^2_0MO[W6:L\TS08:W;A0G36?9FI_00>=6Y%K5OVT47)[\S61QX+ JBZ06\N LS=GCQ&WB_E_"6)#)L@=5 M['AY\-BYT- E_[M;&:G#EO^>R4"\R/:\(]<^5V!?%$W S1($;H9S&_>F'@G]W96ZB'+>Q]^4%2R,_/,1^9H)ME$YVE>66S2BLROQPN+%3J## M,ZX%2T$_QLO4#6N.GL,,Q?BST.AN5D)@N#$"=I 2-ZFIQ-7@/!;^T2{)GGE?#86FQE69+7 M:D.>2I6R?["9'X6XS/U@Y4SDD1NR3%0A6.'"<_H7NO? 0NE5^!5\HN*KL'K>0 M/,-&N<*29HSY<I"#&ZT*!JEUB0-L MX$_G#BT,@?; =]*B*F!F:7A23QE%X\$G^2Q39,K4 .79PM9A'=QJO(6T[#P14\\);AHD:C>=:%(KYC MLP8;WVB\T6S,HMB?A8@D"OSY I%T"#3O??9H#FE 7+ML!,#H MAA=*6_F78S?- QL8IM$;"4[$&48V!(RB(<+;JX>NRU"'T(_CE]Z_9OY:0&L$ M><'V'+N_O@0=^1$2PI9$D+!%YAM$^T[@T%]1QA?^(@)P3;I[L435(,"AF'@ MK58+;P'IP%,\]8(@H+_!G:/_@VJ0:Z=&N9XY4U7V %OR>0,6;1/Z=))[H1^UE7T4\ML]DDI&O)PZB*-@WSKG% MC>N/OF-KGCNVU<=>)$'XI*9NIWN1' HJ[426F)R>:"?"R#GQ&(=).FG6NR*< MK> ^2%]AN6;Y=\'TE]^<-#:;+!+I.S'J:Q:0,#$#DM(RH06ITS#4+^,!X. J MSHX]N(24!V5,.EYNG9C3BQ/EVTN:,0ZZ7/#;8W+#W&%*B[!'!-S\=''%0\@Z5 MK@JXAI99BYXER=X.@5 !UQ9;D*#]-A6ZK3"=%MSFL/AH.K>.U36;Y+4 M&VXT/E7 +I5MJ\4,SS&2*T[91:L.# MAVVJNMMI-Z+$4^2\+*MZE_>=.MWUGR$LM>(DK>*X\PB%+_XD1J-D(SEVOJ*& MY;,H;MQO"4-Z4O+ TQO=ZTA>1X71_;C6^Q?]YED+KZFPH_!CTJNJN\&\$JZY2UU MX\SB(_#)W"NW,!IK IA,Y6J7&T/G<"AW9)OF9X$@43<#[C<+7 M6O- "W2_W\S^#U!+ P04 " "FJ&Q9JQ>=/A\H" !3!@ &0 'AL+W=O M:0 MEDGZ.'1Z$/8:>V)+KB1"Z*_O2C8N;0C3 R"M]OOT[6IWF6Z%?%(YHH:7JN1J MYN1:UQ//4TF.%5-J42.GDTS(BFG:RK6G:HDLM:"J]$+?'WH5*[@SGUK;4LZG M8J/+@N-2@MI4%9.I:RS%=N8$SMP4*QS;0S>?%JS- 3ZB_E(O)>V\CB4M*N2J M$!PD9C-G$4RN8^-O';X6N%4':S"1K(1X,IN[=.,X1A"6F&C#P.CG&6^P+ T1 MR?C9\%UKN]3S'\&^-1FDY2N)=T'9XD?,2Z#Y'O0NB\0F^J LQLGS1R1"; M\(#Q%-Z_4$B5\/!L5):4F'\.!9VPQH?9S7 .E$U2W#F4#T I$!)6]3 MZ(TL^/K Q05&'9K21Q\"39:EV+%2[UI3W]Z0B9*F@*'0;%72"S2SH/B%0'?# MC:AJQG<79^,P&%VIUX)H"%E'G4LR5DW=H:D[H*K16*W(?U\Z5L4KIC](X MT'DFJ)C:C;F@^Q^9_P902P,$% @ IJAL6<&ULU57;3MM $'WC*T8&H2)9\2UQ+B21 M O1")1 BI7VH^K"Q)XZ%O>ONK@GTZSMK&S=I26@? ^Y!X+W..S}YGUS([70MZK M%:*&QSSC.F*MM"Y&CJ.B%>9,=42!G';60N9,TU0FCBHDLK@"Y9GCNV[HY"SE MUG1'2UD;.Y\(S983 M-01G-8&_@R" *\'U2L%;'F.\C7=(3*O(?U9TYN\EG&/1@<"UP7?]!AZ^H'48 M5'S!#KY+'HDTIL>'7NB>[M':,?5V]!'_S8GL)[@6&L'K=N W)I@I$$N@_&K,%RC;)-N@ M5PCG(B\8?SH^'/A>_U0\2Q*)"2.NE#^@TE2)&DI.E9^E/S &5I#Y**VI&8^I M%C863*7$0(-(* VD >XZ\PXL,4:),J*L#D63PJ*4A5"H8(UT+DQ1<$:M0HT. MC/X*?D0R/:L7^'88]@[>2Z'43B5>S_;HUPL&?P9N*7P#?FCWW-!VNP&<'%SC MEKI- SUNH()YGAT,7<+VX*1)ZL>2X_^5SZ[M#_MVW^^_DL^A[05]>^AZKZ=S M8]"ROPP_,=T#HT,.QQ2.E^J'V>CN^4HDZJ'*W)2;"T]N@K1PW.MC5LFE??-_M=9JZHL):N)%MT/!.::D6GJ>T3EU#*&0TJG6:C<>7:2V425:+N'9/JX5MO58& M[PE<6[>"=K>H[7:93)+]PA>UKGQ82%>+1JSQ ?T_S3WQ+!U0I*K1.&4-$);+ MY&9R?3L+Y^.!?Q5NW=$8@I+.[C<&1P-? Z)0=8;9)%WPMBR?>\6"W(;H'"":48+ M@R@U6C,Y94)2'CSQKF(]OWIH=_XC7C37]4(7V\R MYXDKXMLIN1W:[#!:N""77KA$%+A. ^!@YI@\GJ]:O)Y? CM&:ZS@>OL'/JOY>,\ MQ"?K$2;S$;S4_7>%<&?K1I@=5,(!;H1NA4<)GG<,\H#O.4CE"FU=R_) &)GR MDI#_:564-)MN; [/+C!SHVOR+,K*H)*AH^#PAIGM9+17:F,.(42 M&ISGA0YWBX2@G&M1_D#>6^"2X%,YTE 7@=C@Z)/==+N3K-N]B"X/4B4+V+!'' M%F1+^ W&HSG?)JU#8^"/8N_XK%P4)5&+'7.4)+90$$KEF7Q=]UX^TVDL^9+% MV+#!+A2Z$=Q$[!=4X"4793:X#Z8R,)N? H31<;I>O(K*)F_>.L[-1DED[26) M&D/+@X9L6.-1T-8V.$4=Y <)W6>*,$\8^R1K\ M";^Y%23#IE3$'=62NX!\QV'E\+ 99W+OC'DP360:W*[":=G@5FR$TB+7&*Q. M.3#\ AT"PT..!$;B#5)\? 3A](%L*.0H O=813#:']%^>"OH9$4RTT(*3S,'C M(A2>1O#$.[!D1? T-S@'19]&4YZ1WTY3,) $US%6-"(753*.!^$88 =7,7C M\Q , [NG%8V6U1(H5PTPLLQ)Q.CC(]G4^.M55T]..7R.MX[OFN'A:X[OF/ZP. M3^=-]V(LFWC;Q/K M;'F]\:V=^"PG=U57]\<0&)(3@1@& TAB/OWU:UX@"_FYI"KE2*0PT]/=T_WK MGN[1=[>VO79KK;OB;E.W\OM'ZZ[;?G-\[.JUWB@WMUO=P#=+VVY4![^VJV.W M,;6JZ*5-2?QV*- ,|^C5=_39I_;5=[;O:M/H3VWA^LU&M;LWNK:WWS\Z M?>0_^&Q6ZPX_.'[UW5;M])7N?MY^:N&WXS!*93:Z<<8V1:N7WS]Z??K-F]-G M^ (]%O1MRIYN<"E+*R]QE_>5]\ ,D&*=*W+#H=0\+\;?:GK&D<"GZ301^% M.?'%]&<_^CM:/"QFH9R^M/5_F:I;?_ HXE%1Z:7]Z^ZSO?U!RX*(P-+6COXM M;N79DT=%V;O.;N1EH&!C&OZ_NA-&/.2%,WGXC.CFB8C*MZI3K[Y6W1XM,P M&OY 2Z6W@3C3H%2NNA:^-?!>]^K*K!JS- *5JNN)U6=J^Z4RS*C[9VI1&N^*Q M_^G)=\<=S(=O'9^^S V$^+C[;IU][X1U/I*G_ &.@,Q)YY8M^<30YX MI;?SXNG)K#@[.3N? &.]I6/Q3&N_I@?'&%OP_KQ>N:T%9_G=LP3S>^?AXN(,^ M<5M5ZN\)?P19QNKW1CU[]_=].GY\.T'M>:#V?&KT5V^4,ZZPR^(3CMUT"M5Z MC,C)8<;)5/-B=/CBRUK#SBGM9JN:'3*JM(T#7E6JTU6Q-(UJ2]/JPL'S&G9K MYPK5Z@)&WL+_J\(T^_9:#]/M0+>]=?'S_&I>K'2C6U77.QQ=;W$P%.6Q;0T. MNZU1_?_^;Q=G9R??TEO_?/WZ$_U^^NV3 @:%X3O=FDU"B&G8;-&6;ZIBV[>N M1^WN;-'!8EK]6V]:(16' $IM2[/"&[C3B].3H_^D=U_#YR42\7P&'])'IV?(MHL]ZU=<\Q]71?\]IYI05C%'O9D6IVP[,85$95];6]<#.G(6J:7J@=)1Y*>,4 MC0K/Z(1QR)BL06. MOE)**^47UE#HL$*&J\!X2XM>WKJE@@(Y07SZ]JPS;2 MID$N/7 T>+35P%CD([ZVTZHM-.[VXC_Z1H>]"ARJZ^)&U:UF_;#1:'I:5&7K M6K5N!NL =CL:O2HL#G]KG.8UCM("-AP-? &J5*CJ5S"8_'FW5AW.:,_YD#2[M-0TN$:2W40TX''QN5C2ZA-G!']$:5:+%4IBVVZ0Z %UAO'!AZ%Y:Z!;VSE8/A MR[K'!2,K4&C.JQAP>1=E1FMP.B,2.=&@MM;$TU:7?=NBAL XC>I 9&AU4U(KI";7!#.]EB+&]\]P$VI*GR/4/Z-B\^1I(7NC;Z1@ME.&PDON], M;7[G"9EY. 8^<E#HA$Y??&M>Z Y@]WB:*.6M6:.TH+$FP[W?8<[V>M&?7NK M.L"EMD!*6D.F:MG:#<[N$AIY2_B'V) =R8(:9]2X[9D/X(T:ITH6PUK=:%BZ M;@I8/N !12;@M4-]9(_>ZB"Z7,3Q>;LZK)X>0ZV+&$$* >0$:TQ\#GE26%(MF[QPR2H5*,PE/& +3R^+&P2!- C=]WC_@^H4SE<%]1ML,INA:V/2XRX%RU;%K M$9+6%CBUZ!UX+L&4GE/W *;ML4E& W3I4K^YNTECC K/GRX3$? W_TH,Z#$E&NV]UM- M^@M>;XM,O-%K]F"]PT5947$=G%2ZY! ^)G*XQV"38\ZFLT/BD0$+N3693+=)E7<;_#>EX[MI\4(?3!] 4- W1M8P\=9/K,AD+*VWQ_@C,14L.PI4"$X]C/<,<7FE\CQ"1RN< M1GCR%18,Q&_88;3[-C?1;!NI5&0_;HSM7;T+1GM>3OP&[/IO$KI_!4C?@ M*C[KTD+ @?/-BBOT=^B@OB2*,2,V?]:*#/CQSTTK/Q;_!'UUN)P/%N3CQI#O M)!'CR'8"KY M C$D^E" ,>A&T7*AR20SBP^B]UD@<)\7/[5FA=%(]$? @"4H^0YL*;H&Q#HT. M/U9D6I9:RWK 6)1KY63S\#"PC\'YZT!.!(_O7\;[9=SMC2D4@0R;JM8^X-D3.IL#>Z]99WJRE>+^")33#!:KN%,(W\,$U%UGR? 6R0(X:E# MSI6J+M$;,B;K@O7""0(1Z$W 1&$82X2J4VQTM[:5#/=%G)A^%7("XRIQ>H*4 M:5,SI QV.7#>4[=5.S&G/VJE\:=/R:S2(O'I2B\Z\&BLD2BT7? KH5H.\.I_B M $C!Z+$E!$E[#B.-$"NP^J$R:K%KD76,=T33E-L3$BV3@&MS-(I8W_8!;77K M%N:>SXM\ANCJ;7;Q*7MA9&$#NB.Y/?(N>>=+6[!&? MH!=;J=S\(M2P=6H5I)!!+0=R+H.AVK3&!5FK0IF[\%FA[S & B4#+:.TT.0Z'D5&'<&O) M") I%'/V!1E%- ;:.Q_ESYPCPIF&!Z]C;YU!"#$=B"87VA:R\L3V%@[VB[M5M@=^GA48<#1^ R!(A"8;F%:+<6E;#(#<*]LO^AX_/&7"0DOT%/6&%**J09V M. (/O;VOP'+PU&U)^;W\1&/5BBGH4!FG"5IDJD:Q+,#:L6K>(QXA6V>7P!,U0 M'1K^!WN+[X%)5UO3B=OY]/Y?@P4@@*? H_H_,$;R6MTU!;X9OL+0V:L>3C6@B MNCFTFHP[(\M!PV"?H?+0QHA!;$ TO ;52M1CI0BJ>YDP%@,0_^,>*;PC7&=;.MGC!? &K,A*%"D!H652HG$!A]2WF""MAE-6)MK#0*%Z<#9()P6F ??UN [^M4Z M#;*16QQEWV'*RR/%;AVUHVA[4#7#[H5D!OX%@@O MZ7A@*I&/X:/ MX<*&I;U,68):4M\4'\(G8Z8W#8 0;B[1)3)'1W6$_EK4+,0*&_ MY5 Y8\| MZ,H/MD9A.8Y6CHHOX+H!#\'7;V;QT2^8D0=P#'P'&8!LKR12FTF<5!TOCA5F M(3<&=_$_:PM11/+4^Z:4%GNK!@1DNW;/U5(?X%\)J4SRO)L/IL?G+R!SCZ MUMR82M,N)[,TP-&$!>^.*O\4(KFYQ.2<&4N#5H&PZ-?%/2 4QVZ]EZF-\,UQ%BAZZS^],IS0 MJ7H_7P@\2 ZIGUXZ93,.-7H&BZ$!<+++A_F'E #0//7]EEILH<3&4I'*:@-M^!^!VIZE_#J^G;P=W%B+:16;_'&EXV]/AO(4,_QS2, <_*%^0+V4-.]0QY!_) MSD1%)RB#B33%63EVV4>E.;HV('L?KP%$"/%:\'241W/D&U((X.,W6* M\IP@ZTJ#.O+QA(RDJHH=;JY//O/#5&;P!QVP0F_823AS3VCK!]=W'6U(-#U MF/#:Q(A%WVT9L\'#*8;+UX=3(4!2 M5,9DP (FK^GD? C)6$8W,JP'"01S2C. M-1[$00VJE[GSBXF3V%O/-UH=-)S@YF9U>G'[\M\$ MX1&^H&X6>'Y F/_ARHDT!1L[4#[_N=O3OE3YDM<]- KU']69Y*/OG;]8!WH?U M,///3L]F+U^_/-D.QC_],)B=O:LZX5;3;VGH?$WO)Q>XGQ,OO&W#*R%)2, M)>4F!QA/RI6@&?G PT0PR-1%Q)LYP>!CR'IM@ T BVQYS5G9Y'=.V%3D+C%C M"C,>(8;G&3D")B"]V8 58 KVQ4>ZW)/[M^BQI/8?0D-U\$;KZ8Y.:/_"/ M)XQ:=?'XK>:?T&X7^)7DI3]3]H;B=UQSDG>&GXJK- 6CMF!PFIQZ7 RCYGT82 M21!9:L)H53H:?]5XM#8?S>;C.1IMD-53'"9{GT>[I6(<=-V 0"'*IJ>=![^D M26\[+]>@"P!\|R)@LUD)\7B $[<3TKY(DCY8E+*;XWK6K/H:4ECDI\?5Q2 MA'2380/N#>F]Y+O!1D"C#C!\SUP2HL1#"3EZ9FS\A3%ESZ?&"\TA,P)'@E7! M3&/:,ID5!98CW3$8O[(/2F5"Y1 ,(_1+##(O_6J[?!$F:/=""8&@DEF6(,SOH<;28H:23]$. MB9:Q#6#7E/!5 M#UQN059R5#%&_PS!/-*? +I6"YO$#LTSG;]>6CR(1]@EB9MZ#1@MN/L2."=E0 M*H[&A1!D/A'*H?"!*&(Q-*PL_&;-KT2,MY<6BP^$4;OZ#U2&$ \F:AFFM0 MB W9.DEAY]O*?\JP %_'$##I&P.#T7G18/X/BTK.!M6+-K"/9R3E"2]+VEPD M\TY7E)5]R_.SW1]2VIQ)KF17EG #?'HP6YTY,.@XC5G@XIB.6 M?M#@DZ7G:H0K 8EAKL]G6VA?:I(A]$%5.3QR!(CP*H=;!6;$!RRLE'R$T@*&E M1(8B5$$C >K HQ]LLSI"-1*[28&^KQIAL$/!UO/S\]G%TU,.'0X-]@]7DL@G M1WKZY9$NHQ-GJ_K?28DA\U=PEH2W)WC_\ #:H+IX"Y=L> MS>8[*6L9FW&6OI[#3AY.A=-9[T]6-5 &1]_>85H@E,'VC5W@SA APM1@#_,1 MT.E"*%-X9"9#C@<'BY]9_7M+G"2H(9^>8PVD<05TZH?.5 M9HT>U#W36'S<+C;I/M0ESH#25WSNC:34>H49A%C2/J-<81+93N^5(S'I43[_$PF=*6 M82JI2$X.=A'-5WWIJVT"WX.=]6?O\2OCHJF?](UG4;?.)C4B.9KYDAW-+G_M$ Z.*MKDL./>T&0G00>G*SY)'9!C6*2:3!=:.@DC!64 %LRI&TE1%LL>XP&N MVY+4!G 1M:AF6??D7;G*0'X1!\0BO6[L+54-L3DET\/NCX^T\8S):3Z\EVH!

M;0M57\M4GRG!H'6_3[$=[T/OL95O;]F.+9Q!O]/WZ,=?T[@-O4[_*NP$?1_ . M6T^'&;"E4D@Y9/H ?6-Z!FH"2M->@U^+.^R$7M"YO/#-*
*,+CV.Y>]L$J)>S2M-M[W(^9+K+.^!EXW;!OZ7K='C$|5MON7K/*4;YM2U9$O.2ZZEO-;./U)U6SVVVO MGHPJ)M]_+" 5FUX9 "CRDJ6YG#J)*
M4L6%Z\HH@8S/B\@1\V*BXPJW{JU*PL!-#;@+'4#SQNY&66Y,YL8V;V837BI M4I;#O2"RS#{JME>0\LW4\9U:\,#6B=*
("=S8IZ!H6H+X7]P)W;N,E9AGDDO&<-M'"%A-G;E_<374]L;@;P8;N;,F.LEYTJZ\S6>.IXF\"E$2GN@^/,,UY"FVA'2 M^+_RZ30A-
*7!W77O_8G+'7)94PC5/_V&Q2J;.V"$QK&B9J@>^^0,J? S!B*?2 M_"4;;SO"B%$I%<\J,.XSEMM?^E+580],*D:-*
*))CN6I*0@G4,L2IV0V32K\EJ4LDR2^/=)F"_'7B*O2M+=RH\G-E M_03O^ G)'<]5{LGO>0SQ/MY%3@VQH"9V%1QUN("B3T*O1P(O&!SQ%S:)AL9?*
*M>%*B_\Z7N,4C\5];JM;3H-V3OB87LJ 13!V\!Q+$,SBS3V?^R+L\PG/0\!P<M\SY;X+6+RQ0(7Y%]SC<0I51 3/ P+Q)<26USS:-,"Q2/GMIR.1JM/9?'!,B*
*M!WA?6;XF2A\)??_T19)$H3+>XQ7O\)(-+VV'W J:;S^=C0/__%*2R'*5FBN1 M+((^ W);IEOBFRT'79I'P- 9AG B(N(@)-1N@48(268"YR;4RI@K(!@00R!53*
*M*1)17"M!&QW2O>C8,E(S$VXT]L'Z,>M[NL6)H^QFGO$2U_<@;+T[\W*--Y($*
M0\N7X!E5D"U1'X25Z%NDN!;X@TKP$_'Z_M#S.G_Q9VOK5^GJAE:2426YI7F) MHY'X]MR'%AVVHKNGXCTGQ}&VK7O?H3P=$5?R^_7P;|-*
*=VE;L%AO!9T|T2\R: 1?*XT MK^UHTJ[;,;93S,9NQ79/1'M[/;DU54>&U79>");2X6'0-[#NOT 3SXJKDNAH M>!I&U<;V:7*
8ZP#2_0CD'72DIMCTHX8VE1L=A"1G9(&3@=%T[[YCZ$59%"GH M:WVH.S*NA\VX'IX\KJ^I3'!F/[,8\GAO>+<-YN-^C\W@'FH$^=Y?],D<%1B*
M6CA+>8;3CKZ0HA0%EX!6>O9)7HKH=2)'FF)<4]R?XRJA:G=LDP3G;D&9&>Q, M'8SON!2&6:)GK @F?W^@_[^[TS&^A-.:-
XB#B\ZCQ^@,P:M;3N[)=V9SI%N M[1K(<77GFXA9KL]_52Q-2"9>3#N#88>CCJ/ M_(R2H.V[?BJ[E]<>/M7VN^*:P0ZO7/\4@^XJU&\4+!\W)*
*<&PO=V]R:W-H965T&%OC_R M2L]JX$T_MV;V.IZ+6!>-P+XFJRY+*UP448CMS F=W\, VN38'7CRMZ :6H+!5*
*M]Q)W7H>2L1*X8H(3">N9,P\N%Y'QMP[?&6S5WIH8)8D0CV9SF\TK';4D5,&U*'ZP3.O.E+FX>]@(E_)"\L T++N!G(MLOQ,-8VG4FR)--*
*Z(9A96JHU&IL_$"X^:E+=BB 0N/@ W(G> Z5^2&9Y"]C?>06,B'T0F\0:=V8/$&1_!NGFJF7\G/>:*T1+V_#FEL(*+#$*9)+E5%4Y@YV 4* MY#,X\?*
*E9,/*O3A",.H+1*?1XV?0&$6MB*Z/(K5+U^UPV/$\CK7(@:U%@TS&^ M(=J4M.T\JAMA-9JUT+0@JKF'V7LP1#;V7 *0LBDGF'(2+(:&,@'95810?N!X*
*MT.^M_A'=L]'&M]?*G)>BYIJ\V?46M* \!4(U26##.#=2,#452"8R$D1NY _< M\3 D'Q!LZ$Z&H1N-(F,87 3N>#S<&8+0#8=!SR33(B)(*DHDN)-_?C8)@_#J*
MV+OW (P_@{XC[0RX=B9Z6,NB@P590P_)Y;43?^\APA&PO=V]R:W-H965T.J4\FP0!<%XD'-9=.?G;NY&S\)9B!O-M3)7G7#]>B4QM+KIA=SOQ3:
[6EB8&_.2K\2ML'^5-QJCP0XEE;DHC%0%TV)Y MT;T,SZZ&).\$_I9B8UKOC"Q9/6=!E_2BVY A$0F$DL('(]['<2VRC(! XT>#*
*MV=TM28KM]RWZ)V<[;%EP(ZY5]H],[?JB.^VR5"QYE=EO:O-9-/;,""]1F7'_M;%/+CJ(N2RIC5=XH@T$NB_K)'QH_M!2FP0L*4:,0.=*
[U0H]E1V]Y_%RK#=,D M#31Z<:8Z;9"3!07EUF\E="S\T^RX$4B><8^@W]&-AC6N^,+3)C^^BM)G<>"Q(B&)_#B MG;VQPXM?P/M2W*
*MCD5667:N\Y,6CQX[ZX-_+A;$:2?/?,2_4BPR/+T*%=&9* MGHB++BK%"'TONO-W;\)Q\.&$"<.="<-3Z/-;%&9:98*IY5'JQ_B>1#S.]VXM*
MV%)EJ%I9K%[_]DL!SUA 4*>|\VU8"FRCO$B=..:H]0@H1B_%QI%S0KT%6Z, M@!XZB'-]_'I6^=1,V+46@N5UX@A*'(;P6Y$OL*
IBWZ'84P+$G1O,W+IU=O/ M6"_L=_[8+L'N>58)CRW$2A8%L8:'P%2JE/W&1GX4XC'V@YE3D?M,D$6BXD"%5L1NNT.E0(IG"DJ8/^3A@/3RBB/4;X*
*3"1K!>*NJW-M/N;:GH GT32(X%*KG*'#.LWR]@WC"T">1'(W<8QIWOG+]?2NYS\KG.K$?QNXQFW7N%)'4 MPE;Z<"T=H@6:;@NI%Q/?*
B1_.0/PM"T=^,&)O.R[U#,/F9BS2@FS@]LE:X= ; M!K$W&47T&L\B;SH,.]\HP(/;JBPS04$" 9?!>VN-U\)Z%%R#[F3F3:=3+YY. M,9C&WG0<>--
P4J.1G'6FB ?LT'P5"R0J,94:%^B2827 M5P]=E2$.H1_'3]D_S_R%0*\1Q()M.#9]?0HZ\B,XA$TI07Z)S)>P]I7 H3\C MCT_\203@.NFNE-:NH1H$-
*P#;S;;!.T#HSBH1<$?TZER[KU6#7)/JC0$Z"SW7SPGB"D4QANX%XT:7RJ0S*3/ DC?X=]1E8A;:E'LLL>]:SZ3PD[2.B@,+-*
*MDBJ#8KJO!^K,&W>HH1[8,#'/"V#;UC5.6O<Z: M+&5R>M [84;&*8]QAJ0#9KTK@FP%^DCZ"LLUR[*IK5\Y5ICL\G"D;YK1NV>*
M!20(KH&DM$QH0:HT3+7#^ APY"J.C"VXA#H/PIBL>;%RS9P^''2^C;1KQ!$N M)WA[3"Z9.SI4=>(,V/)PPE=HATE8,.2F8A6IK4]DH80@%
<6&Q!@O;;5.AM MA.FTX#:'R0>SH[4#<.59(K) ^XZ36=-/C4P7L0MEMM)CA.-ZR3''R+DIE7T9V M6T::RNBP-"JS=26T<4K:-
NKW5KVG;&I@D3H'LV6EX6IJKPI8)4I33DV[#U1 M%P,O)ON.*&!++MWF6_7;[@01^;W6N?O"X5>E?]NM_MV3>/:GA-*
*A%T*JR2MZJ+Z:@"?'3MC#U!7I%SHE,I:((KI4]?5:M.3>[NVM>UE>L MO7A]4<618I7GI$PLH1KXDU&7Z?KR5P.L*MV%.Z$LKF_N=8W]LM D@.]++I>QV*
M0 OL;N#S_P%02P,$% @ IJAL6?U<#UJM @ [4 !D !X;"]W;W)K M&UL?51-;]LP#+WG5Q!N46R 43NV\]$T,9!V+=9# ML:#IML.P@V+3L5%;\B2E:??
*K1\E.EZUI#HDIZO'I410YW0KYI')$#2|5R=7_MR;6N)YZGDAPKILY%C9QV.B$KIFDIUYZJ);+4!E6E%_C^T*M8P9UX;GT+&4_%*
*M1I<%QX4$M:DJ)E^OL!3;F=-W=HZ'8IUKX_#B:D"=RW=^RW-G?*9<447HOR>Y']?:.,'4@Q8YM2/XCM9VSS&1B^1)3* M_L.VP88C!Y*-TJ]@TE!5?*
*#FRU[:>]@+&/OO! 1M0&!U-P=9E0^89O%4BBU(`M@R8V8]A4;>2?[@IRE)+VBTH3L=?=22HXF29BTR@*T4(I;E0F@<E42C-1]'J6]E,2'OT0EH5]'\)*
*MI;E0F@>E42C-1]'J;JL<4]MLF;9M5;"6*93F0FD>E$9+VFY3YMCC[%_](JE' MI:W+H7)/;;-]VNJ+:3.KM1A.#WL69W38LT#]4RB-0FD^BE;_):FR4!VSA?*
HA MC69<[HAFR,>IPC!-ZF8KYELGB?,[+;2&G/OGM<:%H/2J-0FH^BU<51N;F. MV4W]D:]+S7,.B_$F76@SBR4YD)I M'I1&H30?*
1:NKK7)FG3;.K/$F/3.IM5Z0-!=*\Z T"J7Y)>WI>PWK0J@\6:?- MW9K/7O>;::W%@*2Y4)H'I5$HS2]IM:\VQM;I>/"$&BI_UOF!.SR?:V>A9BV4
MYD)I'I1&H33?.;Q5U2B)RH9US#>$7MU\)/\14TNK=Y>ZNE42C-1]'J2JHL5F?\0CIE42C-1]'J:JL<7 ?HX):LW=ES
MU.2A3,U\6XL!ZN%":11\U&T^M\R5AYNS^SAMKC<4G/_%'/U)RPK1"@-_]* MHU".CZ+5A5#YM3VS7WM;MK3++)1>ZG]5:$(&>(S9<%+-*
*#HR(.;R6U!_MR0/J7 M+I3F06D42O-1M+H<*J>V9W9J;T0RYWPAR5(D$0GB0 4L))MT%@:SK4@:->$< M:L*V!_O?TDW-^5OK FK&0FD42O-*
*1M$(7W9U'+D1UN M=A@" !B! &0 'AL+W=O6B'.*FBL[9[#T!0-MLS,5(>2=BJE6V8IU'5H.HVL]*!6 MA'$4+*
*<.6<1EDJ5_+=9;JW@HN,==@^K9E^N\&A1I6P3PX+^QYW5BW$&9IQVH\ MH'WI&$I>8O2<"5!8[4*UO/G;>SR?<(OCH.YFH-S3DR@ULE?O/2-JO@2P*
E5JP7 M=J^&;SCY>71\A1+&?V&8V895FJU0#:91.;F_C:>#2YX==XL%JVN6$LJF!UY)7OPKHH M5'\MES7D2O""HX$'.%#CE+U 4!7LL1#,&*
)@"=1"L'S@;S7G3*4O&X=GD;-MC6.IM&HA1ZJV1.+WR7<[M(P+L)A4;T;5\2W5V.T@-MB3Y#',6+=^#;,\-_]/(6/*3Z78H87XH8>[[%#:YU67+7E$Q*
QWCYP"44K..6 MB?>LC5Q+S^4NV2F+HV0>)?$R2BQH\?`JLXWQ5%9:C$_;>@10.T2:+]2RIX#UV>79R7[!U!+ P04 " "F MJ&Q9R!TYRD8" !#!0 &0
*'AL+W=O$ \N.FEM>;8P7;.\N\Y.VG4 M2>G$ R^>S|[O\WU\WODMWVCS;#8 C^U(J.Z$;YZHQ8S;?0.GMI:Y X4FA33>B 'C8> MQ7KC_*
;+THJO80'NJ9H;M%C'LA(E"NT(@;*";T;C*>)]P\.WP7L[-&:>"5+ MK9^]\7DUH9$/""3DSC-P_&UA"E)Z(@SC=\M)NRL]\'A]8'\(VE'+DEN8:OE# MK-*
*QF0F\H64'!;^D>]>X3M'JN/%^NI0U?IFM]{TKRVCI=MF",H!2J^?-]FXQ%$\[(%/7X=_J=4I.,,$=5F*NRS%@2\YP=>7F9]W2TP&/L-???(:OF$_ MGV_-*
*L:UX#A.*O6?!;(%F[IX,KJ,/26+_$]D+Z4DG/7F-/7M9C*TI,TI*-X7057OU2. >RAL-S@E /C':?"\T-H=#-](W=5,_@)02P,$ M% @ IJAL61/N!&Z]!P 3BH !D*
!X;"]W;W)K&ULS5IM;]LV$/XKA+<6*>#&$N47N4T,)%:Z94BW(%F[#\4^T!)M$Y5$ MEZ2<9NB/WU&2+4N6F;A@@>9#]ODN/@LEY0J]#6)4WG>62JU*
*M>M/KR7!)$R)/^8JF\,N*9BEM),@626)$0\7M*8/YQWW.[FBSNV6"K]16]RMB(+>D_5AJ6M@$^]+4K$ M$II*QE,DZ/R*
<^&^";Q\0C[B(Z,/0B((I,SP1^0T,!33_D9..SP7R6ZG6_5P)^93!/ M3>[9(F5S%I)4H8LPY%FJ6+1 MSQF(:,2O4874<3T$I$87:>%H^D%.PFH(BR6*
*MK\YZ"O30:+VE'E9R,0'9'KH/4_54J*K-*)1R_S /-_%!H >$+!E 6]8N,1& MQ'NZ.D6>TT78P7WTX3Y)[^V&39]/HQG@ G,,']DZ:XVZ(:35!IL];8K[N7H*
*MW@'T=X0)])'$&>VB"RFIDN@])3(3-$*PKGP].0Q:QPA4\W( )=*YK(?]N\H=*GWZZ/3FQOY(J$]+P#F4M+HIW) MRU_\T=K U=F*
*T]L\LF5&!^!S%VHVUHZ4\?4W"_M4&206*0B*I/H6YN3%U08X8_U(9M@00$VV&&_(K[&U7#+U=#(U2T5(4T5[+J:*
MKQ47:@[9F".BT%S'[EK';AM':;SK[JCBG#I]'S?]Q2C^6/-+H4Y=Z"=@M&6 M@M$3L;&&R(#R0B&((C15)'Y$B7_,,=#A:1FV:-*
&/%/=8VRV!U2CRMQ3Y1HJF M9,44A,YO4-M)]Y"-@^H# 5;Z9S';4^:?%1LBT\+&7O_C8';V54'HI>#98KG+C%KJ**Z4S:V!+15@4RCR#^A3*;&C*
*MV9X^,8?=7.;6/ALD2_=@(@K>&I9;>XL),H/%+7Z/J93Y3Q4V2O?0INBXARYFP2*F& NVZ&EMO%"V.^<#B&,WHUAVA,*TT:\OY*
*M1N_-O M@=4"?[P-_+$Q4&]XNGBMPP(\(*0LK\O:PGV\5Q4.^WW?T9;]8V, M NOF5MV1:VZ/KKYD3.DLN&D1VDVUV>1,K:(%MM#J!%:]E3OZR0Z*
*7)M=U]0J M6F +K;X851?GFMNN6_*8-PQE_';AH3P6*HJ=UO/1RQ*TGIKP>-3L=EO&N;Z/ M!VXS@_V(@M:M*EK77-*
(&=:>#&B;A>K4*EI@"ZU^=EU5Q]CYR0(:VZRAIU;1 M EMH]<6H"G?\1.'^70%=@C8"U1DY<>IJ6@ZLGPD[KM^,:+.6W\M"595CD_U<7"*
[:]FLO=6T0);:'52JSH>_VQO M;K#55S=6T0);:/7%J/H,:.XS;@4/*8W* T!)XKS_K#:Q5CHM-0HEG3;1 KS_*
*M%@D/'W77K#CJC_\YOIDN0=6>+]9;#VQ.HL[VFY+:'5RJFX&/]'-/.=D]\1X MZF3++.IH8GY$EX*K;+@6;7P&5Q-*
QMB>DB:.WS"PKHCJAVGJSV&5;1@B?,/?%/ MA\Z+5R;JJIX"FWN/.#^U@%W"'LVC\BG5M&"$JWY;M,?*
*C&M_!U)5U8A@D1_S=&4Q^7=O59F;;YBF\I%"YZP M_&0 B>5 *N[M7+1+J%CD%Q8ERO-J<=ML^^WV4N1%?A6P\?VE^V9:7&V18(J;*
*MEN^)6.B7G#&= Z1S.H+Z1!27%XL/BJ_RZWPSKA1/L@#\/N=<;3YH M =LKI)/_ 5!+ P04 " "FJ&Q9DCV*WKD" "^!@ &0 'AL+W=OEE2#3/)?*
*]+,Y&/OS",9Z

MRX<9&I/0Q4&'YF-O@'NWU>_PF1CM(!Z9SV;@[Y .S<>]&O=OUK[_+1+Y] 9] MHS3TNQ\B3[(#?"7"E_\:6K>BBVI@W'[1]I/ZKXX=
[.XV?!F)K^G1L0/!% M'> ^>Z1/VUMQD#DH2!1PCV.A0?^P?0"I,!2@2;0_4$L#!!0 (*:H,%F1+X]?Q0H (5; 9 M >&PO=V]R:W-H965T\7E!2!($X[!P/5#D&>/9?6EOM>Z2?Y<%YOZ?';?--O7\WF]N-?KK'Y5;O7&_,^JK-99 M8]Y6=_-Z6^ELN3]H7__3AZ/L>DL6>S]HEP?#S89K//-X=_LSV,E.@<@&C@ 'P_ WWH M.1Y]@.]9+8?UE769!=G5?F85&VT46M?[&NS/[I.)M^TO\>;IC+_FYOCFHN/ MFP==-^87T!3)/Y(;TR;+7;&3GO("P?RNM';5PE)? TQPBJGG\.OXX?_<;4*'STV%3F7"IS+AO1X)I?.U M,+^N$ELR\W)1KG7R26]-L?0R>;,N=VTEWSXEEUFC[TI3I?_^8K22CXU>U__S MU>'PP=3_P>TT? EUOLX4>GYEY6NQJ0<\NOOL:XNE/QJH B3DU{<:D9BZTTI. M1_&?9#B>ZGVN^;A JD448R8.IL_=(?DB924<<5(>HIT\J6G?&DTWVM=+4RR MYMNJ;?=_F^_,-W6MF]J7{D$)I=TL>GE&0YP$V2E!%D^P*E>Z;K\QLR*Y,;^M M?
*&[V45EQK80D)@S8GX:,9]JFG'(&@&).342IQH)N&DF!I,'"X$YPFFO>SV! Mf3#?G83X>UB>LI5@D^R@A% GB?05HDSV>=M2]YLUDF-[OMMLC]"V% <MR4-0@C)N6W#LM M4S+(UQ[(0E\BUF^@N.'X7&7+]BRO/0W,-F;F'92'J]R:WNZ:L_)E'94;V14I$*9?^_M]L;6_>"H:Q@U&8]2_:,5/BKY%#00J%/CNP-:$X.=,2+VKLLW"6]#XL:-A I": M.](.@+M@:)0S(7;'IU#*<-HQF\=1#2,%33EB@04%6V.#X<#+ M46I@-GD_6W\<#:?
E0;.T%CMN+FZUN36CS9%JNY9K>+$$)#)>Z:.V#K3O!D$;# M4A@H.;=.UA=A0!"#AX %$2X%2ONG5YY(SLUYH0*!3K8>!L.Q&.R%+*E ROG3 MS]U_%.&A66A]!7[&5WR.$M#XT:,;ZR5X#+&.A$S&8P@HCX%2<^MDK1 !Y#%D M2%D4DS3%?>OF"93&:A),_3U,K*$A<#2&^"$+2_NG?8% &OBV()VK.7%;\;XL ME\EU52YWBT"*H+ %2LT=K?4D9#+80D!A"Y2:6R?KA@@@;"%#A"(ED43TO:8W MD&(A ^L&L6;&P*$6XB4H*>6#=
.!0@72M9Z"Q#W%AW)7Z_NR6"97YBSOMO"O M=G&1T1WU$F2%6%="}B,K!)2L0*FY=;(.B "2%3+D)8)3JGC_O,D;B)E W-_* MU+H8"L=5J!^7F-6Y?
Y$]$(@"ERFI-1,T:B:N\@==U?DJ-[UV66[JW5I74US\"(6(/HP-!096/VK-!8V;"SOOFFQKUCY[B.'=>G:XZA"&,"QT8WV
M$A"&6M]"JX,P%|3"0*FY=:*&B0)"&#I$*XPCS-*^P?.%$HJD"K6X=3L4CL%0 M/TW!:!!N(%"&TK6F@\9-QP>=%"#_G2;H^)+HZ@/ 9*S=V%9YT,
MFXS',% > Z7FULE:* ;(8]@0L[##!D)>;1I=M3O4V@I[=,#Q3!0:NY K3%ADY$8!HIAH-3<.EE'Q Q#!O2%;JDI&JPR T#64HI M8H$S0&[-"X?#,-
Q/5S#O8YA0H @L& Z(4/B0I5A$G47^B\@9A0&MCEPJV!X7+HA?N)"AYD&XH+ MK'/1=-N]3R_?12R 7 M;BT1\T0N?$A2B$J94'VH&/_0OSHH:W\X')?A
=PRP$CQS_RK8[)6A3]!0U/= M5+M%AYZ^V]R9(%T%;FJ*'X[NTY? -L(Z'S$9MA&@V 9*S:V3M5P"$-N((8TA MG!!&^KWO#>3&2@8N+ IKF 0ZIR
MDR^2=W_L\NVQ!UMS>BAY>UJO?'&,?\+8;H-2<MA'8R&#/E(4.0#I>;6R5HG M"8A\Y)#D8,(8D_TS35\@ITRQP 5%:4V/A$, ^TH]R$,Y?
VP@%TM"3.:SWD,]L MM[G7ZWR1%?[\0-$.E)H[4NM:Y&1H1X*B'2@UMT[6+TE M!/7&CWR(2@2..4\ M."L[3Z !? 0-J*F1@=NA
N>4TMH5&;YOK;*NK9QXQ!0J$H-3<\5IOI"8#0@H4"$&IN76RIDP! J&XUNB1#ZD1 M58@*&:!&ROHO!4>-XE*CQQ380L0#)[7*>B7U#%O:K;-
-2Y,*7;4X/13GW7I; ME$_[UHY=.(UKCQ]D2T F90V6F@PR*5 _!]7FU]GS?$% R!37&CUR'XF2++B) MMGTP\]=1M:^A)OZVRIJS;
/^J+)NO;]H',9^>O'WQ?U!+ P04 M " "FJ&Q9A$5C:F$$! %0 &0 'AL+W=O=-O:!C8;Y%)@@T6,31Z*/G!MVA8BB2I% MKY,+R5K)5FFZ
B0'V@=9H|/<(YZ1HP?A?Q>[#E7X$>;9.7"V2N5W!ANL=[S ME!4SD?-,W]D*F3*E3^7.+7+)V:9R2A,70^B[*8LS9SFOKCW(Y5P<5!)G_$&" MXI"F3/Y\RQ-
Q7#C(>;GP)=[M57G!71;O%'[A1,Z8,.W])"H+ ^+XD=27> M6B1%]0V.M2UTP/I0*)'6SI!&F>G7_:C7HB. Z(##KAVP+_]0&H'4@5Z8E:% M]8XIMIQ+
<02RM-9HY4&U-I6WCB;.RC2NE-1W8^VGEI^R9UXHG1=5@#=@I56R M.20Q/\$'+G;2Y?MX#3Y(<8 N]9+,%7 MEAPX>/6.*Q8GQ6L-
^;AZ!U[]_GKN*LVV_$]W73-[>V*&!YBM>#X#!/X),,34 MX'YG=__]D VYNW]-FH7"S4+A"H_^PD*=16N*[3E5U#E@_2\1!%$%",OFKO/-MW2
,EB'U_,@CL+$\XTL:OL3*]X'+M2:K'\4RF9]U0;@M"JX*$]T3$H)=%CV> M5I,S@K0A2*T$'VF&$H!?YY@3Y#5M_ M,@6=D!#JD(S0@CM<37;H0B;J08-
U>";EF;@&[^B(RO&6!U-!'86;MB$&ZG MH_!2'C B(;;]W!@,?0]APP:8=PNM* M6NEYYW!9IB. -U=-4:.=Q=\8 -
)VD:JRN5+"N.5X8AKT\&2P)HL0+$!W(5-N/ MD;TACY%5#=73"R)^OY8.& :0#-!MVS&R]^-*6/?QYGBM2MEQ1LMJ(K3S]-L> MC^Q-?
IRLJ$%6/@T]$O339+"DE%!M.Y"GMD4C>X\>)2O/+"O:+U=#AGCH*6A[M-+(WZ1=9O;E5"#1<"!5;=-&][X]2EFA23"0>!=T!PS]
(66U71O9VW;;":^7+"O2:%E-A';^ MFM=. -@^ 8Q[T8.7[V^Z#@5AT.\L!DM"D> ^C@=$7MZT;VUOW&%W54'VY!!Z) MNI\^=[,7&JJVN/-2?
>VM6G&9L7)K@256C=F!QFII*K3SL-MA -N'@7$:(X89 M2L]:/NRGR6"(/0B]H32U;1S;V_@HB5&S6/Q^Z1HR#/I#O-O9WBKW%N^9W,59 M
1*^U8YP%NCN*D ;=:<3)?)QO^M)*"72ZE"\QLN2P-]2RN$>CDI-]&:3=/E M_U!+ P04 " "FJ&Q9BA$XY;,.$ #J& &O 'AL+W=O#W\7^?^2><_/SG1#V3>^
A#H.4MS/K-6 M0A2GMLVC%62$'], "93 M6HHTR>&:(5YF&6%/YY#2S37&A:0 MI@I)CN-[VJU/I5A]WJ+_JDB+\G<$PX+FOZ3Q&
(UL\86BF%)RE3BM!EYCX%7*U%0J'4(BR'S*Z 8QU5NBJ8M*S,I:TD]R-> ^W@LFGB:03\XM\ M#5S(B10<_8K.XCA1TT%2=)'7+Y6:G
\A")*D_*/L\ODV1!]^_CBUA?2N,.RH M\71>>W)?\31"5S07*XY^SV.(^_:V'"4[=''<[]'-7"W@+Q3$:.4?(=5QO8#R+ MMYN/!LQ#O?F?9?Z:]QZ;43L1HPIO]-
IP9$3'90KH[R7J3LK72]D170C(^+]# MHM>HWC'JRAJGO" 1S"R9%CBP-5CS7W["@?/:D&(FP4)#8#TUO59-3X?>?:V' M1*N-@\I89<;U'$\
<[+G8GTSM=5<1K9M#%1EP, ;\8.*/G-9MCZ[?TO7WT!4@ M_0N9B2.0>30>(EU#^%WO?N %GON,LM;5H90'G(X<[.-@F'#0$@ZTA$,H*$_$
MD4SQ+%D3M7:@2*87)M>1P1D/7DCO/*.M=7@H;9V['N&3EO#)'L(\8DE1I6.9 M(<*6]B!;/=;="KH
Z8:E'9)R6DDH:P6.X#&"RAE'@B*QDHS5PWIUX$@N#8CD M3VA9YK%\2@1*DRR1V4I]X%'.3562Z+',(Y MR#)F*#5I*1TZ/8;
>C,Y;F=RK%7_$TD8^D+2$HYDHB]*P8_0):PA17A[X1Y) M=>.F,;0VG6M=')KU38*%AL!ZTDY:.2?OLH9.3*II$BPT!-93$SN[VM!YZRJ*
M(AC)^1+88.'G[.VN^]N$^L'*-E.(8RU9/^2>Y1KRL22I@E%'YH5)$^&TZL> MZ=_7QBA:._JMKZ*[4]%]EQ!L8$U):A(M-(76FWM6V,<#:2GE?
+=M8]TLL[*B_ MYS$XT-/W!WJ&^A']*.-=\8[UU?LU@W5"2YX^]3B4A86 >$]$FJS3%T;10E-H M?3%W6P/LOT]$FMP'+(RBA:,0^I+N-
A]8O_O8%Y'!BS@;BK*%WLO!FAA"ZVNR MVY]@_:9"'[/H/[GC2,F3O!0W0,;?A--UOX+ MHVBA*;2^ZKN]!!Z_3W ;W4 810M-H?
4EW>TAL+;HWAO6@_7EC_C]0 M2P.$% @_IJAL68;2O^<.!@ Q3H !D !X,"]W;W)K&ULS9MK;]LV%(,_"N$-0PMTE4A*OG2.@29DL0[M6M1H^V'8!\5F
M8J&RY%)TT@+[\:-D11)=FC:+$\! +K)ISB/J'/H%7E*:WA?R2[D20]%OZRPO M+P8KI38O@J!'CC0WJ[4M4;P6RZ26[%7*B/ MF_=2OPI:RC)=B[Q,BQQ)
<7.Q>(E?<#JL$\NJ(3ZFX+WO'I+J4ZZ+X4KUXO;P8 MA-6(1"86]D(D^M^=N!)95I'T. +XVT$%[SBJQ?_Q ?U5?O+Z8ZZ045T7V.5V] MU<5@/$!+<9-
L,_6AN/]3-!<45[Q%D97U7W3?Q(8#M-B6JE@WR7H$ZS3?_4^^ M-87H)>#H0)I$LBI";1)H*:5Q-EKJ3^--5Y:O8ZOQ.ETIU7)?H=S?4\7&XS@8H;|"I))?J4
M9%N!WH]DW$]OB](?O2O+H8^>,*&?-"N?ZLR/_/IT&B@|J H=+)H!7.X& M0 X,8"XVSQ$-GR$2DLB2?
N5._VN;.]/9Z6>GEG1^^MGWT@/=B+8;I.T&J7GT M *]7\Z;&+ ,_E>I,FUVF6JE24#ZU8HG:CUT]LRW]MG=D-
)K(/IP*H%^4F68B+@=:@4L@[,9C]|@L>AG_8^@0)8Y P M#@0S.DK;CE(7W?A^):KWI;+U8X<:UJA*X>]F>!+BB.!X,@WN^L6V1(ZC>#B) M:6A&,N?
P2"]L):#,J&:65C)R5?"/N1(;PK6[.1-]Y# ECD# .!#,J'[?5C\]) MF6+(CD+"&"2, \&.C@[;C@[AE&F'BGMZLZB[R%A#%(& >"&=4?M]4?GY,2C2$["@ECD#
.!#,Z.FD[.H%3HLE1 M)3H:P9S#\;T<$,RH'.X[^Q:>H$4VZW+ISO2=NJ T!DKC4#2S!ST+C<|)D9K1 M0/45DL9
:1R*9O:U,_^/8Z0S]=*EA]67GD'FSA1YP;TUHW^@10J,P(F-JAG)K M:(@QIJ0;@%F)SL1BMXN=BSPM))!7.U7/XE>I+)6>X")'3%PKU"N4M320'O0*-ME,9
:1R*9K;I<\@X.BLA O7=H#0&2N-0-+.OG??&3B/H*43QC^H2#\=X/*9X M7XBLH1,RHGBX+T2@OA>*9M:S<[!8;7U/ES/T'W*L.[E/X_T%@*0Q4!J'HID-
MZPPW'IV5L(';>% : Z5Q*)K9U|*8Z>O|!2V\5'K=SR$N4?D7;_'\,VX,\8 MI9Q_0LBLRU;NTWA/>$@:.Z5Q*)YO=?9=1*>DY 1'"4 4'H#I7$HFMG7;@F
M.*VHGY U+)>0'0]A[A%YU^\QK#;I[7N[K?9/")EUS!*/ M]D*YC3H9TE$XB6/[FA?I3#=QFV[^=9NJ[\ 0YT3*I"Z'GKKOU$K(8^M=;K#W M9
7=O@:E<2B:V:+.QY/A68D0J-T'I3%0&H>BF7WM[#YQ;[#[B=#H!PV@E!+] M,][7H!\CR6@8$8*C?0D"-=E0-+.:G^J#[X* T#D4S MF]4Y>C(Y*TD#-?Z@-
9*XU`T\R[0SOA3|SZ]WWV@X5&#>#R$N4?D?>OG8QAL MVAELZC;8GB)F7>5RG\)WLH/2&"B-0]',9G5NG[I5;>P4U/2#TA@HC4/1S+[V
M[F6'O)F='A>QHR',/2+O^CV&N:;=N:9N<^TI8M85+O&ULQ5QA<]LV M$OTK&-W-33KC1"1 D%3.]DPL)&VNR<437]H/G?O 2+#,*46J)&4GG?OQ!U*T
M(/+00H*A>J9D)&6QV'T$P/>6(,X?BO+WZH[S&GU;9GEU,;JKZ]7K\;B:W?%E M4KT]5CP7_W);E,ND%E_+Q;A:E3R9MXV6V1A[7CA>)FD^NCQO?
ILN+\^+=9VE M.,\N4;5>+I/R^Q7/BH>+D3]Z_.%SNKBKFQ_&E^>K9,%O>/UE=5V*;^.MEWFZ MY'F5%CDJ^>W%Z(W_FL5>TZ"U^"7E#]7.9]2D\K4H?
F^^O)]?C+PF(I[Q6=VX M2.1?]WS*LZSQ).+XHW,ZVO;9--S]_.C]79N\2.9K4O%ID?V:SNN[BU$\0G-^_MFZRS^G/Q\//O$]*-OUF15>W_T4-
GZXW0;%W5Q;)K+")8IOGF[^1;!\1.@\#? MTP!W#?"A#4C7@ P,^,&>!D'7(&B1V;32XL"2.KD\+XL'5#;6PEOSH06S;2W2 M3_/FNM_4I?C75+2K+|_G]
fRJQ86L*_02W8AA-5]G'!6WZ#.?%?DLS=*DO4#B MEUW;CSRIUB6?HZ1&[Y*T1/=)MA;MQ)44PV&V+LLT7S17)*W0NFH^?^#W/$,$ MI?
EJ+1R\8+Q.TJSZ073[Y8:A%W__X7Q\-AK1+PSA#-B'<:*;'MZ_KO+X.TOHC^\)Y' ^?=I^-^^#@KEER,D%51UF(,O%D6ZV907'U'TZ3F
MBZ+\CG[[('RA]S5?5O_57=A-QX&^XV:U>UVMDAF_&(GEK.+E/1]=_N-O?NC] M4P>]2V?,D;,>X,$6\
#ROC,=T:>'G,_/MO/KEV9^G:$KODCSO)E/5TF6Y#.N MPW;31]CVT2S\]Y=^'-!P0HEW/K[?!0Z,YEC@'#GK 4>WP%$0N.MU:,L3Z[!8 M6-
)\EJWG#437[W\6RTW-17>U=G79^*2[0%$_G'A^-,")]HB&E% <3_J&#(S2 M$H-PBT%XZ."Y23(!19+/Q6*\]2KZW:[8.@% %(,!BI 1# #2&'O$C0@>&# S1
M$H!H"T $ B#6H;),_VQO6+IL(R4)$DWBB QRU9C%D4?]0:9@+):9QMM,8S#3 M?PM&*&A>EOXIEM^%H'=BW&=%)<;_=IS'2D8Q
X^&U*,#U%7#P8K!P+@LLYYL MLYX8LQ:S/%]P,:W1.M\BD*Q$;[..J;R8<_E-"\=$R3(F)/(G@RL\G2BS_B4A MOKBW#F<]&+8E*+XG*9SWM)N&
(#>&.T;70V^!$\M@@'TZR'4*\W/L/4/7L7*O MZN.R0VU]$)==*-Z(N5&?-;2VHZ97#34]0S=UFF7H)YX)U+[(?6CF%+HQ0"M27#+?
8H238NER/"NT4#W_/'WW]Y^JYM?O@K2]#9?+WG9#D.M M!3*$_[Z['LM7YRAZR2=-W/@YS37T=[IZ5PSV+7M8,?RHF(P].F1
M\U\LDUF;&:H+E#2C0'LC['H-]Z]4SBPHP> ^(V]]&"6Q]T$:.*X1&GHHQ?-/, M!P'@N[04H^%#RG/$^-=Z5^ IT7+*WIUZ8ZZ\]8&5!-X/GDLR^2[9^M2I-
^;* M6Q[UR?]Y]F/Z7I4V^3@^$$QP1/QPN!HZ(?R>*62#+W6#?[!PL"80&H% P]B/ M8S)D57 P1T.G[7APS?JX2#GAPWKB[1_KM/Y^AGY-RC)I9FLCJ#
[5=[PT+!". MQ$&'F$MOS)6W/JA2N?CQLRV0CL1)A[I+;\R5MS[J4CGYL'1RM$"JR@E'88"Q M'PPGN2-
)U(%W"H&%I<#")Q=870^]H@(A6/P7#Y"#8SD6.4V_RA7KHR+E%89% M1%?0UV;K2"-
TB+CTQEQYZZ,F]OO&S[7\89<"9>K4&W/EK8^ZE#L8ECMNEK^N MDQ[7V%-8[TQW]23&GN_[1"D>:,RJIOV\I1K!\/,$N!)XY_2 NKC.4E\8AP.U
M'0!2(."#!<*AM7&LJH&7>ZKC6E-]?1R.TQ8'2?4Q3/5-)7*LTFEMC5QGIRN2 MP^'8IBL9/(89_)%U5F)N:[- MU5CKGYI-
&!R$;9*2UF*8ULHDBW6MS5)EK5]61A,&1V&9)9'\D\#\T]5S#Z*2 M0?V##XWAGB982>->K.C[&M2^-83XFDF"29RMW$Z?E;]?>F"MO?=0EFR5_1;F;'%
[NUIE.0A)Y$TJ'<_X0 MTW[>DKT2F+W:R1FBV^4RH:%/ACQ>9QF2(%(L&1RH[0"0O); O-9"SA -M]TC M9[2F>CD#QVF+@R2Y!";Y)CE#5
:KE3,Z.YV<@<.Q35?276+>`.$G"$JL]TC M9S260PX,AV:[+U)RX #FP"8Y$ZB45=GL:#1A^7,3?.JQOQP/0/WC#79J=F$@2;]_"1-#6":;J=;.G.%UFS" MX-
!L+ZVDK,'!&P\.52]!N69K-F%P7+:OHTB^2F&^:E(FU.Q7S28,#L(V2S28.CLDV9\E>*"34*$JF132=)HPN @;).41)3"1-0H1*A* M")4LC28.CL(V2\D*"C
M"0--^LE)6D?APN&)- ;>NC+EDI_2NVPU(S436;,-"D_R*P M9)\AS#[M!$=HYJ1F$P:'9OL.M.2DX<%; @Y^"]K,2\TF#([+-F_)2T.8EYH$
M1VCFI683!@=AFZ3DI2',2X\4*&9I9I-&R3;2^E"<_7058=]&"5/"V&>)@6',:MX MKO(..S^,,<7#!$!] M7R-)7Z,#G^\?]DTB,X4UFS X+MN\)86-8
IK/)C)3&'-)@P.PC9)26$CF,(>_MJ4TB,Z$UFS X)MN<):&-8$)KTB.1F:B.31@*P435J$TB,PTUFS X M*MLL)6.-S$>*N=_FD4HJ;.;ABBW)&QE _,N\
MCAT9XYUC=)>\7+3'$5=HUI#?S0FPVU^W1QZ_:0_Z'?Q^Y.^>;@XNEFXVYRA_M3,I%K\6=5TLVX]W/)GSLC$0_WY:%/7C MEZ:#{0'1E_\'4$L#!!0 (
*:H,%DJL.:6;P< ,=" 9 >&PO=V]R M:W-H965T+D4[#= ?/TI63-&A.*NFK?9#;-F7QY=`/-;AO:Z&#RG_ MDLT8$^!;'"7926E[0C6F8=$;#XK5W?
#1,%R(*$_:.@VP1QY0_GK$H?3CI^)VG%V[""^YG(7^B. MAG-ZSVZ9^#!_Q^51=XTR"6.69&&: ,ZF)YU3_]5Y4 PH(CZ&["&K/ ?Y5.]2
M]$M^<#4YZ7AY1BQB8Y%#4/F9.J3?2B(]R'L&0#+ 7#; :@<@(}KKG5!!1T->?H >!XMT?(G!3?% M:#F,,,E/XZW@\MU0CA.CJV3),B'/B\C [^!6KI+)
(F(@G8*_%S01H: YS>] M6:V8G/D;=D_Y)$SNP1NV9!% X)*&"RDT8*!:T:S!67:!IAS.\Q? MB^3_8+]2PC6/<,TC+'!Q;7I)F')PR\9RIA-
P&?),@#,_VNBT)IC_HWP M*IO3,3OI2,EGC"]99_3;+W[@_6$BTA&81B=:TXD*=%1'YI-"?#NMO8(SJE@]RE_!)_?2"QP)5B<&3E"'+CER!*9QA-
<<8>N2]ZXI M*BHB-,UZ!1444/E7^W+D^YZ',>KYP^ZR.B539!]"@@VF*\(1F,9PL&8X:$LU@4N.'(%I'/76'/6LJW";!;%" M\&%%
]ZQ5,&&4LQAJ&^627^=8/_GD\EUF(3Q(C;184'O9WU44)LK'ROWQMH_S;D8A[E>\BL%[]B8?V24#'T6YUB
MI.DV70ZNT'1RE;_U85N]\9W:55=H.D_*L/I6K[>=;!:1 0';5(HQ#L*;*XNO M'*-OMXR[*>4(O#Z[>G]Q"]JE'CF14HL1@*LZ34^XX[0 M=#*5G?
5):\IP:DE=H>D*5/]6_UQ9YQXQ7A"$WG5SE_'*'IM"I3"_VV- _*=^E-7:#I/E;JK MO?"ZC49*B,VUCS8W]#5QF-1H1)E#:#>'A]9(_=
[$GFCC<[^/^B=4=A;BUC3B MU*FZ0M-Y4DX5VBNO6VF$&/+,\7!.'ZJXCRB9"NTW<52,W:,F2O /UHYL3 M>WZ-*

3_D^BIQ065C8;TT:3[VH*S2=)V5%H;W:VFAS4F)5MQR;NQ)KB)ZCLH'0 M;@-WK&_=L'%^\)[3)*.KYOEWPXO&"3LM;+I"TSN*R[@BK{6>HE/GZ0I-YTDY M3V0OIS:21(E%*NL=H@!Z<+!YX3!$^J0?R!U[C;U"R@.BO3;?I192>6%\+$_] M2AWE*PF-'K,P,T[=:?G2%9I.8:7?WE[#W6W'?1^6$RG+B1PVW4NLZI+OH<#S M@\W6B"'0A[B'O*!7HPWE_9#=-^[W^N@C%XQ'X1+G\KL^S3B;@K9@Q?J@?I=@3 M;'S^]U',1,JEHM9:[,BI_W2%IO.D_">REU";Z;3WS#0%,%?*IKLR!?HPP/V:.MS@A2/A#9?>!A9;)ET=>>><^,5L8IB)E(N%K76?D=,.:HK-/U'?;!:V:N'*#&<6'E$;'=(QY<+I:2ECW5IF??%9I.K+*RN+5V.W;J5UVAZ3PI-MOXIW;[=C<[O]N4I[JVO)U*JG\0--N%G]<);NWVNVI-3[;^RA@8F5B<6NM=NS4MG;I"TWE2[A0[:+7CYPUT&/3QH >?"<00Z1.?]&!0(Q'E$['=)QY*(ELZ+GNV MC5?#=/FJ,6'E:W%J,'3MU]I0=)Z4,\6[M]FQL7WN>|\^D4A-7TQXARA82NRT\ MH% L+79[DHU_*[^/0B=1)I:TUF(G3CVI*S2=)^5)R>XM=K)EB[TFKJ[%3I0A M)'9#>$A]U.]%[$DV/N_[J'4295]);^UUXM2=ND+3>;K\OZ;=V^O$W##8?/-_'M.:X/;_2AK'&Q6\-=]&%HK6_7/I3GU/@T[Z.D2915):YUU(E3V^D*3>=)V4[BML*5NQVH\ZV\[T2Y0V)WASN4NG;HO-N3:LS+/DJ:@?*N06N=]\"I(76%IO.D M#&G@L/->8ME^C&+_N*;3Z5;N,I#?XD%ZI/LPR4#$IA+>. ^[)2Q=?W35A=2#2 M>7'C@;M4B#0NGLX8G3">!\CWIVDJG@[R>QFL[UTQ^@]02P,$% @ IJAL M6<2W,'Q/$ H,4 !D !X;"]W;W)K&ULM9WO MYO+TN M%G66Y\N3$;4K,)T BJZA_F7|\NY:N+ M<:6:SD1>145.2O%X,[ASWO-Q4Z YXM=4O%0;?Q-U*@]%\8=ZP:?+72PC]D*%O[!1]?-R4@!\;'(?DNG]?/-X')MIN(Q663UE^(E%NT)^8HW*;*[^3]Y61WK!P,R651U,6L+RQK,TGSU;_*M_2(V M"DB.N8#;%G"/+>"U!;RM I?#/05&;8'1=H31G@)^6\#?+K#OI(.V0'!LE<9M M@?&Q5;IL"UP>6Z6KML!5(X?5]6LN?IC4R>UU6;R04ATM:>]/1D%-:7G-TUR) M_6M=RD]36;Z^O2]*62+-GRKRCMQ-IZF28)(1GJ[^2$J0]Z&HDS2K3N4AOWP- MR3-A!;!7+W!/+(IR*OGRL2Y5,Q-93G]O*:.P%J^*@I[AF*A_;B/Q9+6?RR*>X:BD?V MXG>+IW/B>DU0QQU"P_/V\$+Q4$O!5W6YD,UX37[_*_\@O!:SZM^&VMVO:",S3=V=WE?S M9"}N!O+V4XER*0:W__R'$PQ_,(D,"0N1L @)HT@80\)B)(R#8)J,1VL9CVST MVR]B661+V92322ED07SO>DTF.I?6K2<-65%\-(VAA8A810)8RM8T,!4CW1Y M.QK[0_7?]<5R4Y_(]-P0U1OJ437M^6OM^5;M42'(YR2=$ME=^"6?ELE+3NYF MQ2*O*Y/ZK+"^ZD/"PA7,<3:^H>'Y<.CK%R5"QJ1(&$/"8B2,@V":/H.U/@.K M/G\N:MFI?5AW=DVBM!+ZBA()"Y&P" FC2!A;P?R-GY[CN,8V$1F6&\(.+VV- MXG@MNO&!&_)4B)F8DGF9YI-T+A68-&VB27U65%_U(6AA8A810)8^,=&;B[MPD-&Y""8ILW+M38OK=K\E.;I;#$S*=%:L*\2D; 0"8N0,(]$,20L1L(X"*8I M]F]MV"OH*/T**6,D+$3"(B2,(F$,"8N1, Z";3)VAMT3UR%RK&2G]14RE!:V MM)WADKL]7H*&13 :@])B*(VC:+14-\P!QH$+2+[MZR782_;6)9(60FD1E$:A M- :EQ5 :1]%T[:J=2-U*@]%)8=ZP:?+72PC]D*%O[!1]?-R4@!\;'(?DNG]?/-X')MIN(Q663UE^(E%NT)^8HW*;*[^3]Y61WK!P,R651U,6L+RQK,TGSU;_*M_2(V M"DB.N8#;%G"/+>"U!;RM I?#/05&;8'1=H31G@)^6\#?+K#OI(.V0'!LE<9M M@?&Q5;IL"UP>6Z6KML!5(X?5]6LN?IC4R>UU6;R04ATM:>]/1D%-:7G-TUR) M_6M=RD]36;Z^O2]*62+-GRKRCMQ-IZF28)(1GJ[^2$J0]Z&HDS2K3N4AOWP- MR3-A!;!7+W!/+(IR*OGRL2Y5,Q-93G]O*:.P%J^*@I[AF*A_;B/Q9+6?RR*>X:BD?V MXG>+IW/B>DU0QQU"P_/V\$+Q4$O!5W6YD,UX37[_*_\@O!:SZM^&VMVO:",S3=V=WE?S M9"}N!O+V4XER*0:W__R'$PQ_,(D,"0N1L @)HT@80\)B)(R#8)J,1VL9CVST MVR]B661+V92322ED07SO>DTF.I?6K2<-65%\-(VAA8A810)8RM8T,!4CW1Y M.QK[0_7?]<5R4Y_(]-P0U1OJ437M^6OM^5;M42'(YR2=$ME=^"6?ELE+3NYF MQ2*O*Y/ZK+"^ZD/"PA7,<3:^H>'Y<.CK%R5"QJ1(&$/"8B2,@V":/H.U/@.K M/G\N:MFI?5AW=DVBM!+ZBA()"Y&P" FC2!A;P?R-GY[CN,8V$1F6&\(.+VV- MXG@MNO&!&_)4B)F8DGF9YI-T+A68-&VB27U65%_U(6AA8A810)8^,=&;B[MPD-&Y""8ILW+M38OK=K\E.;I;#$S*=%:L*\2D; 0"8N0,(]$,20L1L(X"*8I M]F]MV"OH*/T**6,D+$3"(B2,(F$,"8N1, Z";3)VAMT3UR%RK&2G]14RE!:V MM)WADKL]7H*&13 :@])B*(VC:+14-\P!QH$+2+[MZR782_;6)9(60FD1E$:A M- :EQ5 :1]%T17?NEN-C^Q)0@PM* M"Z&T"$JC4!J#TF(HC:-HNJ [.\RQ^V';@OZ4U(LRK5[))&V>EJMI7V%2FUMK M.WH]K4I-SQD;]0PUQZ"T"$JC4!J#TF(HC:-HNIX[IVQ6VT;TQC3O!8R1$VD MC 5930$F)W-13[3031,7[^WLWJTUU'QK;5L]Y;&!W5.&^FI0&H/28BB-HVBZ M;#L3SK&[<$TSG*Z;X3,R>VN'I_L:7SM0:WROC/*$.G)06@2E42B-06DQE,91-M-%W%G3'G6 V3W@\FH,X MOHK)HA134O:9*VMG]A5L2]N<@^D,AT/#-*<0&C@R!79\4V .*#*>=O0 MN-P4USISV^V,,M?]6Q]O^$6F^E ,"">EA6EYUKV=TEM_4'\,2HL.?%\>M>15):>K:4&@l&)060VD<1=,UVWEAKMT+D]W+LD[_LWI09=$LU .#TD(H+3KP M?;D6S4)M,2@MAM(XBJ9KMK/%7+LMMC78)X]RV-0^EDJ>C(-].{"W?*&^6$MS M/'VDI&;L;PV5H'$IE,:@M!A*XRB:+M?.\W+M2[IVGDTM\D4EAT[K131DDLCP M\ZR&*Q5Y4%D5B#__JW>!RIV)N$-714Y@EZ_")&3U<%3HJIT M,!QUO(S5!'./,97DH5B*'B'.R?U?NC*E:+)T-$_-DHU?E7KSG!CO\5"O%4IC M4%H,I7$436](.Z_5M1NB=Y-)N9#7N3.FQ$2D2_6C-C:6T'6(4%H(I450&H72 MF+N[*G:G@ \U4*T!=>5UKJAK=T5W;N&)_&?:M/?*7Y(MCUF'4#_T0!W7:53Y MYUG&!+D"$TBB4QJ"T&$KC*)HNS\[,\NW>UMW34RF>U.A]+E4Z2>?6>?YV6&^A M0LTM*'V"TBB4QOQ=&_(JAN[$^6SDA5)V]NH7U7!'N.MWNJ$^EI06@2ET99VS #IV"-C: TYBJ:I,^C\J.#0;J@M=6YL:Z!ZGLND3)M4 M_,UCT(>D2HW]4'N4OOJ$TD(H+8+2*)3&#ESK$^>4R#[N.LG_]FWQI?'T-K[TN MR(.\]F[QG$REI2_)B7O:'%0M9AU:5DT6;J8N56_OEF*6I+GJ'E:39S%=9*J1 M>QN.RV.VHN<;B>)/Q+!=)MJC293/P2=H[\\NJ0143V1+8/61\[ZJ3BKK-Z/325G MC6Y/58XAZXE(F:?51)VSVJRB:.O[5OXM43A)2"5FZ;O5]@DK\9.3I)*GWNQF M0+Q@^&Z:O#;[#)%)DI.9&!W)+]T_5F5?60B+).*[*C>8H8:D5!:M!*51*(T=N*#>4(X77TU/16)H/3B*[@NWZG==;O5!0$DJ+ MH#0*I3$H+8;2.(JF*[KS+X.QMF\!]3*AM!!*BZ T"J4Q*"V&TCB*I@NZST3Y9/X(+*L(HTU?S-0[MOZ75**1RE3Y_V= M.[C8>9\Y[V-'O7_186ZOY\F3^)243VE>D4P\2J3;IV= 2I7@[>U%713$6I#[";?/Q:R8[*^4 %>BO*/IMJW_P-02P,$% @ IJAL M66A/)7!O @ Q08 !D !X;"]W;W)K&ULK571 M;ILP%/T5BTU3*ZV%D,"ZCB UB:9N4J6J6;>':0\&;A*KQF;V)6G_?K:A*%DA MW2"SWU-HC5I>_K? ,EU>>RF'NK*0]*9II M6ONZ4D_+1RJY'P9!I)>4"2]I W-JM2A-9(V<";A?1=5E2]30#+G=3;^0]+]RQ M]0:M@\[V%5W#$O"^NE5FYGE>CRWEL\0[PG<%.[XV)39))M^6 G7XJI%UA#P"%'JT#-90MSX-P*&1N_6TVO*VF)^^-G]<\NN\F240USR7^P M C=3[\(C!.QHS?%.[JZAS1-9O5QR[?I)KL%&'SV2UQIEV9*-@Y*)YDH?VWW8 M(XPF X2P)83_2ABWA+$+VCASL184:9HHN2/*HHV:';B]<6R3A@G[%)>HS%UF M>)C.I#(,)M:;G)&E>4>*F@.1*[* #,D-Q5HQ?"(G"T#*N#XUJ/OE@IR\/4U\ M-/6MBI^WM69-K7"@UA*J95I5..]^M47K=&:]&O9LW:I*YK#U#.'28/:@I> ^>S.*@T]] M0?^3V$'L<1=[?$P]'=C\6<.*'_6T:)/YVW_4QQ(&526=E\]J5],]*PXJ. M6#F&.+ 2=5:BUZS$A(]"9/ D1='G*GI10< !D !X;"]W;W)K&UL ME97?:]HP$,?_E5,V39M$20@_U4$P*.W6AZZL:.O#M >37(C5Q.YL!\[.OW,' M&94@'2_@L ^^.MS9.8^W4CWI!-' KZGC=P,\:%$X5+N84*QK(P*1>X4*"++&-J-\-4;B=.QSE, M(/)U8NR$&XQSML8EFN_Y0I'EUBH1SU!H+@4HC"?.M',]&UG_TN$'QZT^&H/-M9"7EDS7NHHGC62!,,316@=':?!F\P3:T08?S9:SKUEC;P>'Q0_U3F3KFLF,8; MF?]DD4DFSLB!"&-6L91;K_@/I^^U0MEJLM?V.Y]/0?"0AN9]8.)(,.B^F?/-M^SH" M.Q%A)GC,0V:KU(+//5-,&$3=@AN99=S0$1@-3$1D"\/%&D7(4<,5+:*N3!!G# M-PHSJ-(=S+DVBJ**Z=AMH.99"J"AYA6%)V%5!K>S]$PGNH/8]=0$A;%#?? MLPK8/P/AZ+?)OP=OP06=,(6Z M0:I:%[=;2G?/2#?7CPH5IE(7"N'7=$5%HQOZ^U1!JDUZIS>Q7^VUSEF($X<^ M2XU]@T[P[DUGX'UL2*%7I]!K4@]>GN8MLPYIM>_';M@NW.@C7K?)6;-H#W'V2CFFQT =DTDX4PI[@JE6&I8M^;3>"U._[8W1SO[1ZUMPPS5NFSZ&D(K6G7&>K9^5Z95._WG7CU*]TRM.1&E&%.HUQ[2;5)5HZ\,(_.R MN:ZDH59=#A-Z&U%9!UJ/I30'PVY0OI,!7U!+ P04_" "F]&Q9WZLG[9\% M)0 &0 'AL+W=O[&5%PH(\-26]"2@N][^Y8]8-A@%7'&3 M8*/SZKRR=/S8Z'K'^^#>Q(D2"'TE,Q4UG)>7ZK>.(V8HD6'39FE#US8+Q!$MU MR)>.6'."YUE0$CO(=0,GP1'M#*^SXR69$OEU_9FK(Z=4F4<)H2)B%'"RN.F,X-NQUT\#LA9_ M1F0G*I]!:N61L6_IP?W\IN.F&9&8S&0J@=6_+1E3.$Z55!{?"]%.V6<:6/W\ MI/XA,Z_,/&)!QBS^*YK+U4VGWP%SLL';6#ZPW6^D..2G>C,6B^POV!5MW0Z8M;81D21&L,D@BFO_'/XJ!J 3 X$@ *@+0J0%>$>!E1O/,,EMW6.+A-6<[P-/6 M2BW]DU-%JW<1#2]C%/)U;>1BI/#>SHG"8T6T0RGPWH%?MU@CJDD1%R!,4N2 M2*J+)@7 =*Z,J8SHDM!91 1X Z;YM0=L ;[2Q49)S2LQX-4=D3B*Q6O5].OT M#KSZY?6U(U72:=?.K$CP-D\0'4G0 Q]5KRL!WJ?R#?%C2\6Q&K>>Z7WGDE] MV##KKL H81LJFWSG8D$FEM:W[1 %H1^ZZC)LJY8.V\$P\/M^6+:K9>N7V?K& M:$?\D?&L0(/1[/LF$E%6R2:3L5H@#V3+XBWAX-4GLFM<)T;QVIRQX>%,'+B]@PE[V QYKM\[.E_[9:[]%KE2NL$Q M^,3HFXT@X,A37GGPM"M9.3NY6QL4LMW4.8I.#_?]S_6$<_N:4#=(\N3-,M^ M8MLN &YP!=**W6^:4#\A4#,*77W7=HV:'V(L526)Y^!>W:MY0N:1,J>,\S4KMW#X5E,9;KE']W/5D2ZT^%A6"@;;+2:%HR[\EM;I_I/TCFR6E4*L6"U_=!8/^ MWO0[\OET]7\TKT(@$/U-6"F4{JT6CZ[K^?N[/MJOGKGD#M@".$TK,.[)_S&1: M(F!>(L+&2?83"G6S&E>@F5>FZK%OI9QB(<$7560BBF.1X4?6VIU_YI_D%7^08=V[K2E(0NM1DF%LO'IR]Q{6W>:H]!E..H9V=%FV07(RRO)H'&N&@7:^M9(A9Y[!935I0=G MW.C.*C+94JM;U]?1Z [3_6&;NM:TKC4SH M8LB$3G@I9.Z]K3N-2\A,(I/H&]E%_Q$%#N"+,P%P D*G\27_K5GI[+EJ2:W^ M"X+&)<^U_AN"582RI5;WKQ'*,R+*N6NU4*NN5<_U?3_8F\WF7MNZTF#DM0&CMDJ9JH6QVIJK_.S5 I!.0(AG9#.$@+X!(^;HX\Z9K6SU^DE\,G3^.3YUNN45:.RI5;WKYG*.S++V74J.'R%.PB#OK>_MDB!;2IXF]!-*9U6I\(3ZM0EB,G3Q.2U(*93ZI19MMR%D-8IOW&N6F4II[+'M)"%\F6V]$6"6SKU\NTEYMMS>,\HVM3BZ>;XWZ"/FRX@*$).%"G6[H5I4/-]N MDQJ(MLYVK#PR*5F2?5P1/"<\;,"^7S FGP[2#LI-3\/_5!+ P04_" "F MJ&Q9(3&(@VB:EMAIE_W^LD M$R)AD&\D.3Q_3CG&OOD#K:,_Q K2B5ZR;-"W!LK*==W!BGB%,YD?#(EZ98#-5G2&95?UX_=(09DS]D,]?$KN#4ME1#,.:2^6"P.69CFF6*4^0QW^U4Z.)J0SW M[]^_UZ"!S!S(NB89=_21*[NC=!"5V032:V8/6@/RE+^89:+\1=MZKF6@_M>"_DRVMCR"!/B^I*7FHB]@RP<\3 K@WLMH%WQ."I#9RV@7O$P*T-W'.-O-[@ MA&Y6V$OB)D22X8"S+>)]J-GA3-R7[I37PE19JH:$4D3]$BX?$5?. "D$*2LJT V;58L)L85NWJ9(*$=R1=$H>4X% P/E>91 M][F0G)0+9"_NAPF5),W$1PCQ=39!'WI^.#E8%,9FG&-8USAL(_@<-!G5LB5 M0%,(GQS:F\!)0XS]1LS8UC]J!L_ M\H*PA;UG6NC[CM7"KLWN0NQ^@]W78O]4Q"RG-PIX@M(B!M1 QE'@?@>19V'/M;2&;=*>U,6NSNA!ST& .SJQW^C[TP2E8DY,S]MK4+@0>-L!#+? Q6:>29&@)M(DLHE'T@PY,@3\Z8:M.X$&34@(RT($=9QN+J((8*D[VC&2H;,P&G\H*SO#K! M*> ^C(.H Q*$767Z+A^XTVW>8.[%S8^N?+U<=Y[RM?>_-ZAU#M'5J3C'*3G&W@^$K.PVV?QJT- ^F[< MNH"'N'<;$&LU>C2N99/VBGDT,06*&+V\BOJNMZHH;8#X+@"/R=9L-ZMT:8YQK4LN)U\0)ZXV&NS<"5Y5K/0C8KM, S\(RSL=!S6'[G. ^:;%WE5GG65_M)656P]8%/$2\4V]8+|_>>=AI^'@X$>D[[OV&PEVI9SMA$';HO)+@JZGLT:%V M&+A'Z-P)0ZQ7AIW=_19&72/0-^U+*G ML%Y/0>'1\D(,"H"$4X1IVO&U0?W-I6KM$"C,.8;>)Q6^]}JMOPM5[#<_DK) M',B3*8S"$E6-DS%\E[,L34[$H+6O9H]PJL^"6#N=85RRI=E M.T[BH?"59^ZS6C3\GLH&UVM\3& ^F^">\1$.X478^R:"-V7WT-R%KGJ/GPE? MJJTGHPM(P[H-8(7RJIU7/4BV+OM55("FJ3K\M'U!+ P04_" "FJ&Q96DH#YYH(";/P &0 'AL+W=OUPF(<[EM#\)NBNS5/ZRR7A"2S*M\-\SQE=%X62>.@ZCC[.)0. M9G?%L2<^N\L.(HY2]L11?D@2RK\]L#@[W@_PX.W IVB[$^K <':WIUOVS,0? M^R92GB;'_F./;P/-4@>*,?T?LF#<^(W4I+UGV17UY7-\/ M'%4C%K-0* DJ_[VR!8MCI23K\7+\1_0!_?&\1#_\ MX\>[H9!54P&&856-15D-]TPU"/J8I6*7HU6Z9FN]_%!>TNFZW+?K6KA6P6>VMOT'$^0FYCNL9ZK.\OC@Q%%_9B_]R2*W1@^N+$XL9Y)1D4NB1,WIGLXH^_RI/ M18^")?E?IJR5NIY95_5ZM_F>ANQ^(+NUG/%7-IA]_QWVG7^:+(<46T&*!4!B M6G*4W(\F_KL0?:+\HY.93^N]D.T82PWI:4)06L5-5Z]SB:>XXVF=\/7ILG= MTZ;CR12W3EM9ZJ37/B QS;{1R;Z1U;X_J1R9.,HVQ0!SC9&EWJCAD#\=C27]{AV _?%XK,<,@&}]-HY/-HZM-CZF89:P#ZHIKE&4AM)*V3PONCGN-DGBM>'C4YKK$S)NM=F5M;I}>T@@,^9D'-?]E5276X>6BJ!IBERA)9WR1.QE[K6X#*JB>'+=._MCFM/CC([X]_0"0F-#EI%^A({J-H*5"V 4M/342,;?B]FPZ#0!JJV E4+H-3T M%-7@ANWD-D_3@QP0^)EY254:X^94X<;:[2%R:0_3VV)0M(-2TRVNX0[,Z>Y; M.*YD+M(Q[F*=$8_MU>IMXGN0';{1#MO9KC\BXR[>F1C9<)H)DNW5ZVWF>_ =-MK@$/VPFO+RA7]C>G4"7[HRL#!55-[/F.WP!\-B&<2[[T%2..R'-M=X@FV4&ZNF=AIJ:IFLXV>U6T["HI]H&H!E)KN>PV^ (E%B-7]!\Y MOU"CE^H..!,'GAK=GIK<[K\?2-!;@:H%4&KZ2D3-C;Z=&^\X0U'ZRG+QUF.@MW8&O8W9VZE)MBQWVBW<'K>OYZ!J 92.[GF-FJX= V>ITPT#T7%HSJC^[CK M?KNYV\/WMAY2+8!2TZVO0=*U@Z2T_H/VZ+.'|^XU';L]?F_O0:D12DWWOJ9& MUXH\U?-G5#Y_EM8;32;=&O36_OW@/GW!KG7#O._9_/ M[BO5BP_O[=%[MUI0RG.[JX:MQ0#=TYK?7#N_5>WQH?#T\>1IH#Q]*CU%BP/G M9YXVN5VLD_7R_$Y3A<2U%;A:X':1$_M3=WK&VIKJ7#O5+0{)(2X?G9;I:\B9 MM-EHHW\5MPJZ6

>]%D"IZ5[7T.=>LZR';%V#>IU)LDS[Y94]-5T(E%WN=-3I M(T A$%0M,%P#QGC]C<\TY!H"73L$-MXKBEK#E_'A1"77?J[F=LP$Y3]0M0!
M3;>\YC_7SG_+JJUV#4=''@G!U +-YJ<+&%X%N9P(4#0$50N@U/3WLFHT)!?0 M\&2P8O"P[M+I=LO95K%Y2/>16G?D=YO7X&R(I2:GH2: M%8F=%1<-
A_V.J2[=-B>A=C#]+;X8L *J#N6PUZY(H50\;EO$XPJ6^%QVSI0I -5"Z#4=)<;[V[:D>ZW8\IXOHOVLK,N?98?$#W__D:EU[)\0MJ6 MP[Z."?
L^YGN0(*E)D%Q8V.LLA:/_HH]1&B6'Q.@X)(P'M0=56H&H!E)]>F'!HG MR>B=%14))-,M0=56H&H!E)]>HAI+B1U+_R59E..Y^BL$CUX.HJ CD2$YTTQD
MIG*1A5^,*3)2:N>AMSU^;^]!,15*3?>^QE1BQU1SOT6_GNVW(%Q";JV E4+ MH-3TQ-2(2R:OU6]!8N<25&T%JA9]>DIJI&8 "Z)$N.2J--^/\(>LK?=H. +
ML:,O>:G!UL.#[[SQ\]>\#:SO'-JE^MX#H&HK4+4 2DU/2@W'''GZG;LJ#1-\E MJ-H*5"Y 4M-35#.W=X&YP5ZA7E21+KX,,:]VIR LCF4FIX-Q>;ZD<9F/CLZ
M?L9_H0<:TS1D..*79G[N9IDE\4;!6],US5L[ ],&-\6 M.[ESV5P.J5"7TCAZVBW^4.R1;AU?X-LE-AR?>^1VY1'C+Y{\I=@-/:Q#E[O6 M/U*^C=
(/E%9/MBY_)++)D26%!]WC*X95R?(WS=9)MZ^ MJ "G_?BS_P%02P,$% @ IJAL61 CL&6N! &2 !D !X;"]W;W)K M&ULS5IM<^(V$/XK&K?
3WLVT0L0DA28 =QKT^FU-MF3!W]Z'3#PI>P',VQ$D"DG]?R38V"HYRM-L9OH!?M(]VG]4J>K(,=EQ\EBL M11[SC,FAMU)I?>/[>9'07#IYS1E
MWFA0/+L3HP'?J"QE<">(W.0Y%4\3R/ANZ(7>_L%]NEPI\\ ?#=9T"3-0']9W M0M_Y-4J2YL!DRAD1L!AZX_ FCKK&H!CQ,86=/+@F)I0'SC^;F]MDZ 7&
(\A@-MK@P$U5];F$*6&23MQY<*U*OG-(;'UWOT=T7P.I@'!E"=LT]HHE9#[\HC"2SH M)E/W?/4W?:R(.##0..T&4640 M/3?
HOF#0J0PZ7VO0K0P*JOTRE(*'F"HZ&@B^(*,UFCFHB"SL-;AI\SD?::$ M?IMJ.S6*4Z$SP(4D[P
D^9&,DR0U&:$9N67ENC+Y>1.#HFDFW^HA'V8Q>?/M MVX&OM ,&Q!]7DTW*R:(7)NN0]YRIE20_LP02V)\[7CM?>1WOO)Y$3< ,K"]() M?
B!1$'5;_)E^O7FGQ3QVF_^V82_:,D73J7/1*? Z+ ^4"%B $)&3*.26P6Y_+LM M1Z43W78GS#YS(]=T#D-/;R02Q!.\T7??A)?!3VT$8X+%2& 6^=V;_*X+O2F$
M[\E"5T(;<27 90%@]M/MZ+K;BZX'_O:0D>-1_4ZGW[-'Q4YG_F6HO3K4WBFA MDC5]H@\9M(5< O4.@@F>A>NJ$4Y$0OB#-/C== MT53O;JPM7"?
8J;6!"18C@5DD]FL2^^>P+_4QR<<$BY' +/*O:O*OG"OX'M+\ M82-D230\F@2TENK54:F&0?"\6IUSG4H+$IA%RW5-R[63%KW80%.1&%+VM=W&
MBA/EU$6%"18C@5GLA4%S[O.H:8K+Y#X1T6+L=#L#!PJ^ICD=+V=QM5I6"AV8PT
M.B5T"Y4_>)XRO1#9DHR969EBS0550'IA6Q",LCF\4N^H$@85+<9"L__YVXB8 MZ"Q$3(0J8E#18BPT.P.-B(G^DXB)CD5,2[V[YSB9D?]#PT2-
AHG<&L9:BL[" M=@.=O*Q0Q0X6FDUB(W:BL^B$1*@""14MQD*S,] (I,C=#GFML(^['&V%C2I8 ML-!*1OR#GFD.8EGTGB69\PU390.R?EKWM\=%5_?
9\TEX,RV[U_U,V31_3\4R M99)DL-"0P45?IX.B[$.7-XJOB\[L U>*Y\7E"F@"P@S0[Q>^=#\# "H"0 &0 'AL+W=OW*3 M@UA-[,PVT/WW.]LA2VF*^K"]@'_"?
D@\H!-'DL"ZXF7JYU=>'[M*LVAI*HG*N XLQ*RI!J[F8SMV(Z=CL=$%XW C MB=]4)96_YU"(W<3K>_N!6[;.M1GPI^.*KF$)^EMU(['G-
RH9*X$K)CB1L)IX ML_[%8F3LK<%W!CO5:A-#8!8$!:3:*%#\V\("BL((X3)^U9I> M$](XMMM[]8^6'5GNJ8*%*.Y8IO.)_)(!BNZ*?
2MV'V"FF=@|%)1*/M+=K5M-MX)%THJ0H:V=<0/=1Y:#JC3]1#6#N&A0_R"0U0[1!;4KC.E0"MR"PHSP?B: MK*0HR=<*)#6)5^0&)%GF5-(Y)TNLJFQ3
!$KLA!EM='6R'1U#N3.9A$R,MNB M.\:84\520GE&+EFQ,3.MD'^%#T.>7(*FK%"G&/+;\I*B0*SD@8A'''>A:O=X^. M+"=JMC*R>M$+>E=4HJS+Y
MM+!%4V5=N7$!$QO07(C:;9(&21*^'_O;-O9SN_-^,HJC)&P.GR-&J3!4;3F M -'Z "FSK\JD=%!S!EDM M%V+J.VPM..C%R0'5A&#=+-H*-
+^:OX/4*/70#TWZH+R6Q^]$N3: MO@44EM&&:W>'-Z/-9Q_P!02P,$% @ IJAL M66Z2AD#0 @ S0@ !D !X;"]W;W)K&ULK59M M;YLP$/XK%INF3NH"
9)5&4%*0J=U4K>H4;,%EFK) M-[8H.>#$@(K<=AUG;!>84"L,S-Z2AP&K9$XH+#D255%@_G<..=M-K:&UW[@A MFTSJ#3L,2KR!%V/P@\!.';R15K)F
M[$XOKI*IY6B'((=8:@;LABTL(,\UD7+C3\-IM5=JX.%\S_[9:%=:UEC @N4_ M22*S]75AH0127.7RANV^0*-GI/EBE@OSBW:-K6.AN!*2%0U8>5
06H_XOHG# M 4#Q= /O@]LJ=S5E][QX[]\ M=LT]X9]'KAF5F4"7-('D&&\KF:U6=Z]U[O82KJ <(,\Y1Z[C^AW^+)X.]SK@
M43_\:T5/W7ZDQFLSYQ0 ^[P3?)>94I>=WT^GR,A$E MCF%JJ*R'"LA=3UVA>DVRZ)7(CL+HMV'T^JG#*R$J3&- .+$4Q*PKU
M>H4.ICAOQJY0UI0C0ZD+ZS9T GM[&)]'++:)>MUXH>M2*'O6*7C1")8OOSE&) M.=KBO((NJ371Q:&0@>,,_\CMO>ZYS^&Q*X\DCUO)XY?F^:3VFG'
MKYZ;9ON@T!? -Z9A"J6GHK*N@^UNVY-GIA4[V)\/)XNZM?ZG]1O]->8;HJI\ M#JFB= 8?539XW3SKA62E:2=K)E5S,M-,?6\ UP:J/&5,[A?
Z@O8+)OP'4$L# M!!0 (*>H;%GB+|% =1(,)/ 0 9 >&PO=V]R:W-H965T/V M_=G];O?T[N)B>WM?K!;;_53\5A^YM-ZLUKLRGIW.
MZ&*U>'@\N[H\?.R7S=7E^GFW?'@L?MEDV^?5:K'Y-BN6ZZ_OS[IGWS_PZ\/G M^]W^ Q=7ET^+S\'7'8O?7IU\VY7L7K\K=PZIXW#ZL'[--
\>G]V4_==Z[;Z>PG M#E_ROP_%U^T/;V?[VW*S7O^^?T?2O3_K[!J2L2QN=WMC42!UI9@7R^6>*A_(
MWX_]V>M:!]X,_OOU=%X=G7SZ;F\6VF*^7__=PM[M_?S8YR^Z*3XOGY>[7]5=5 M'),1<._=KI?;PY_9U^/7=LZRV^?M;KTZ#I>/8/7P^/+WXA_'?
XD?![KK]BH'>_M<:#W=F!4,=_ _#O3?#@PJ!@;'@4'=@>%Q8%AW8'0<&-4=&!\'OG4')L>!2=U_ MUNEQ8%KW" W-]^]:W8+:XN-^NO MV6;_]:6W?
^/PHWV8+W\8'Q[W,?RXVY2???2CG=E?7#]O=YN'F>1^);?;G[&.9 M\[OG99&M/V7AYZZ+V^5B4]QE978^WI=O;?=?,U^O5OL/[-:WOV=_O"YVBX?E
M]K]*Z_91;8]?-GEQ:Y\H/O#?=P>'\3\V4'U*AY4/_NP?MS=;[A\;ZX"^=8;GAH/?@K[IKUGK'[Q!5=9^2%!IE_%^U;/?A2K MFV+SMU-AB;K[U^EWVZ?
%;?'^K'PAWA:;+\79U7_^1W?4^9]3/^DDEI.8(#%) M8HK$-(D9$K,DYB L"-K@-6B#@]ZO?%'[\G!7/-YMLU\6WQ8WY:O9;Z[\DDSO
MBM7V9,0&9,1(+"T\'9UOFB,2$R0F24R1F"8Q0V*6Q!R$!3D:O>9H%$W!K\7M>G-7 M&:'X\,'_YKU^)$+1^:81(C%!8I+$%(EI$C,D9DG,05@0H?
%KA,:1%)3_QUL5-MC[O*#,6G?[[=O9S?5F8H.M\T0R0F2$R2F'(Q36*&Q"R).0@+,C1YS=_D_I^Q-MU?]YC-
!3L7E9M#N5HZC0]!R)Q'(2$R0F24R1F"8Q0V*6Q-P+-CY@^TM27ZXZ-MY]WAY<67$V&9OH9E6GL=
[R_K+X>%N]=EQNA*7M1M&B$2RTE,D)@.45BFL0. MB5D2"G.O!:WA&$4H9J.:H)5).HIE!-HYI!-8MJCM+"N/UP.;C; M>ETO0;Q>=;L\HXH#C3-
%:@+5)*HI5-.H9E#-HIJCM#!3/9^I7ILUOL1TF<@R M3J-8G*) XSB1ED UB6H*U32J&52SJ.8H+8R3;U%TXS6*U'I?8MPL'LL\=5[R
M=*I4"$O^OJ^2"]Z@;S.:N8L050D.3[5]%P1U7)4$Z@F44VAFD8U@VKV MJ(5KH)W>FS50ZIAAW'Q?I%>G+_*RTBF*F\WS8O,M._[''=G2A,^XV3A/:*$$U
M@6H2U12J:50SJ&91S5%:F#K?*.GUX(7,'MD N$:U'-4$]DE44ZBF4O$R2JH5F1@_Y*D?S1/:)4$U@6H2U12J:50SJ&91S5%:F"??)>G%[ZU1IQ49 M)QJ?
5*'M$503J"913:&:1C5SU.(]1HL>TU%:&!S?"NG%RQGU6I'-U@K);_77 MJ):CFD UB6H*U32J&52SJ.8H+G5N#A(O12:(JNO/\:DZ*XQH%035!*I)5%.HIE'-
H)I%-4=I MX=VV216D'^]Q)%J1B>F*%";FTNN2<.!I"%%-H)I$-85]&M4,JEE4-DXR"Q^]RFV$VBFD(U MC6H&U2RJ.4H+$^D+(D-
5\FZ0_@1?'_&M5R5!.H)E%-H9I&-8-J%M4E_NK:>-8H- >";H)5).HIE!-HYI!-8MJ MCM+"0/D>2;_]%C%QHO%)%=H<036!:A+5%*KI_LDM5-Y4&
UZ3(MJCM+"X/A& M2#]>S*A7B*R]3(CN(8-J.:H)5).HIE!-HYI!-8MJCM+":;%](V1 ;R8S0&_Z M@6HYJ@E4DZBF4$VCFD$UBVJ.TL*X^>
[']H/5F,K,$47'5.3&57ER, XV3B/8_ M4$VBFD(UC6H&U2RJ.4H+D^C['X,V6]#,$M-5(8Q/I9#&>>
M(,I7Q_/#"V/UF1I:.4$U@6H2U12J:50SJ&91S5%:F"E?.1FTV=9FGIC^^797 MQBEV/X0XT#A.:,$$U22J*533J&90S:*:H[0P3KZ(,FBU0:GE2A6HYJ
M4DJJGA MJ;U4W188-7I,@VH6U1REA<'QQ9!AO)]1KQ+9<+4P?LS&24,+(@F4$VBFD(U MC6H&U2RJ.4H+$^D+(D-
Z1YDA>N,/5,M13:":1#6%:AK5#*I95'.4%L;-5T&& MK7>4F26(BFO0B:GT&F,<:)Q$M V":A+5%*II5#.H9E'-45J81-\&&<:K'(EF M9&*Z*H3QJ?
3*9!QH'$*T^X%J$M44JFE4,ZAF4F9<:!Q#M#*":A+5%*II5#.H9E'-45H80U\9&;;>\V:6(*JBB%9+4"U' M-8%]$M74\-1N-
&_OQ*C18QI4LZCF*"V,FZ^,#.M41E[6.LL7HY>ESFF=E4YT M/QQ4RU%-H)I$-85]&M4,JEE4Q$#2V>H)I -8EJ"M4TJAE4LZCF*"T(
MU<@73T9M=K;9)Z;+2":N <2!IG%"-8%]$M44JFE4,ZAF4O3Y"50@Y.\0MLD]"903:*:0C6-:@;5+*HY2@L#Y=LDH];SG-J7[\-N@]*5$50SJ&91S5%:&#=?
&1G5J8R\ M+'6*XF;SO-A\RR:'IV@35R>H)E%-H9I&-8-J%M4LDX^CU\UJ]R#C1^*P*+9"@FCA]2:C1(^14$VCFD$UBVJ. MTL+@^&++(.-I/]-
>+;+18&#]BXYRA[1!4$Z@F44VAFD8U@VH6U1REA7GT[9 Q MO;G,&+T#"*KEJ"903:*:0C6-:@;5+*HY2@OCYGL@X]:;R\P21,4%Z,14G25& MM
N":@+5)*HI5-.H9E#-HIJCM#'"*O@LR;K,GS2PQ797"'^%2-A4FT^8%J M4D MJBE4TZAF4,VBFJ.T,(2^(3)NM9/-
+#%>E<+X5)WE3+0R@FH"U22J*533J&90 MS:*:H[0@AA-?&9FTWO]FEB JHAB?:GJVB&HY]HG)]9UIWC89)7I,A6H:U0RJ
M651SE!;&S5=&)G4J(R]+G>6+TE^< M>8(XG*9]WUSCY%E:'&B<*;1T@FH2U12J:50SJ&91S5%:F"E?.I2&2R>)4F1B M^1/B6]8;Q=*$-
DQ03:":1#6%:AK5#*I95'.4%J;)-U$FK;:JF2?&S?.CO\7! MZ3RA31)4$Z@F44VAFD8U@VH6U1REA7GR39))ZSUGYG&B\2D5VAV9G-I3Y6V)
M4:#'E*BF4$VCFD$UBVJ.TL+@^$[()%[-J%>);+).B.XJ@VHYJ@E4DZBF4$VC MFD$UBVJ.TL(T^EK(A-Y59H+>^@/5M.;68*H2B):*4&U?'IJ
M.YJW_46!'E.BFD(UC6H&U2RJ.4H+X^:K(M,Z59&75<;IU?_8[+ MC?.$UDE03:":1#6%:AK5#*I95'.4%N;.UTFF WBE_[]&M1S5!*I)5%.H MIE'-
H)I%-4=I8=Q\WV3:>DN<>8(H7QW/#R^,U6=J;.<$U02J2513J*91S:": M135':6&F?.=DVF9OFWEB^N?;71FGZ/(CVC!!-8%J$M44JFE4,ZAF4/*5!-
HII"-8UJ!M4LJCE*"X,SKX4$'^EV_/7[_=N)-?7L M3UEE6,+4<2^VIT6QNU[L%E>7JV+SN9@7R^4VNIVG73XO/Q8?%YO/#XS9;%I_* W;. M]W?
JVSQ\OG]]9[=^*O\5SK*;]6ZW7AW>O"\6=\5F_P7EYS^MU[OO[^P/\'6] M^?WPI*[^'U!+ P04 " "GJ&QQ95X(*US$# #:# &0
'AL+W=O!M:C<(YW*C+$[/;B,AI:C%4$"H=046%U6,((DT4Q* MQ]^"'U"K7U,#]_8;IBTE>))3/# D8L^44B&0^MGH4BF.-E(E_8^AL4";4U7\@2
M87[1.H_MMBT4+H5D:0%6"E)"\RN^+XRH -S' %X!\'8!K4< ?@$PSMFY,I/6 M&$L<##A;(ZZC%9N^,=X8M,J&4/TW3B573XG"R6!,A.1DMM2>"G2"IFJ?
1,L$ M$)NC$18Q&I,5B8!&J!]D)CL8@,4G$L8+<3L?HZ/WQP)9*CV:UPV+MBWQM[Y&U M?73-J(P%^DPCB.IX6^51)N-
MDKGP&@FGD)TBW_F(/,=K[=$S>C[<;Y#CE][Z MAL]_AK?H!T/3&'.(61(!%^CWE8I&EQ)2]6>?=3EU;$^U+NXSD>$0AI:J7@%\ M!5;PX9W;<3[MR_M
9#476J4+K2;V^@[;EVD.[QBX/G56@=OU>JVV,[!7U20> MQGENN]?W.F5<35^[U-=NU#0+AR(K.9"KW2A[I2ZCVSE![&-992O]37?T4I]9\NI<:0
MFB37V.[@G$915XPN7EHWS90OW3*'8JL;4'G#NV\7.P7WH9PX$%O="6_KA/>Z M^BGPU<+8+9W&D+JN;9_@-KZ GZB; ERKB@>]&F-
R67:E2TR!+TSS+%#(EE3F M/58Y6S;HYZ8MW9F_T(V[Z3ZW-'G7?XWY0M=6 G-%Z9SJ-IGGC70^D"PSO>B, M2=79FMM8?7P UP'J^9PQN1GH!
_4$L#!!0 (*>H;%DS/'X-M0. M #@0 9 >&PO=V]R:W-H965T@#+5U:0B31(VF[^_ MPW.N+GEP.]Y\1L0S (&^ET7%)U8FQ/K&MGF204GX-
5U#)=\L*2N)D+=L9?,U M Y+JJ+*P7<<)[9+DE34=ZV$XKQ& YL=[CFUL?S3@%KMFBIQ__H9_4\M7HI9$ ZW MM/B2IR*.6+&%4EB232$>Z>XO:
0%"B^A!==_T:Z.#4,+)1LN:-DD2P9E7M6_ MY'M3B+T$B=.?X#8)[G&'/Y#@-0F>%EHST[+NB"#3,:,[Q%2T1%,7NC8Z6ZK) M*_49YX+)M[G,$]-
Y1AB@OQFI,-&%Y>@=FM?2%'U<(OV>HP^<;R!%;^Y D+S@ M;V70I_D=>O/KV[$M) T%9B?-DK-Z27=@20_=TTID'/U1I9 >YMN2?JO!?=8P M-
27MJUN-&VA[@LR$E-[_X:O20(32VYM#FP+ MUO2W7W#H_&Z0Y[?R?*,\U0I:GY24T+*4>Y$/*O)/%#E'4DP1!_R"EE]P;OFA
M2L\K?'!NX8U+7UCXL!46_E1?!2,%!OK4U;#AD3K_2)0NE1:VT:+*>ND+;
M(571BZT5G>@>;:*VXI1D;:3Y"'7FV!"VEC@BNN\GA.GC):I,!0FG/!\L5&'Z*& MKQ&_R#L^X>U%HZB?^JBE/KIP5PP2'9W5-L9E+VP;
[']NY1AEG=@7^GH/Y0+8 MMUY?,H*=3[96_EIHA]++WC!O_3S;3)]QW/5&>B,<14%_.V*WH^^^GHTT6*9- M8PPYY-
@9.38[^8_L=T.Y3VW]A'R/\SMA.,"_B,W M]Q$ \<[''\=D>_F-6U^#N'UJN$\2!ZX?'!]= *';=8(A_Y]38;-67^%D#:6P3 M4\@AU@@HY-^K+3([VP%2 ?
+^D5#S?] 7:?Q9,_P-02P,$% M @ IZAL6?%)Q6?;" 3"P !D !X;"]W;W)K&ULM5IK;^.V$OTKA'MOX0")K8?E1YH82.($;8'M#3;;W@]!/] 2;0LKB5Z2
M2C;!]1U2LEZFJ'BA[(>L+<\,A^?P,8?BU2ME7_F,$(&^QU'"'KP<[(?:7K5'W M=R3&?$3W)(%-I3%6.1?MAWS/2,X4$YQ-M*,BL.SJ.<9@,EE?JV2-;?M%41&%"
M'AGB:1QC]G9+(OIZ/;'AP>?P^U.R ?CY=4>;\D3$7_N'QE\&Q=1eC F"0]I M@AC97]N[,L'9RH=E,5?(7GEE<](=F5-Z5?YY;?
@>F#)C$A&?'"%#8/COA=R1 M*)*1((]O>=!!T:9TK'X^1']0G8?.K#$G=S3Z?QB(W?5@/D !V> T$I_IZZ\D MfY
GX_DTXNHO>LUMK0'R4RYHG#M#!G&89/_C[SD0%0?;;7%P<@>GZ>"U.+BY M@]MTF+0X3'*'R7L=O-S!>Z_#-'=09(XSL!32*RSP\HK15\2D-
423'Q1=RAL M#A,YLIX$@U]#\!/+AS#!B1_B"/T*'$22!XXNT!.,X'"'"(;1#49KHC 8<3/ MP/C/IQ4;_N?L:BP@(1EV[.>WV6-.RV-N^@33<2.H_LD($'=?
PP=*7KC"IS MYQ@#/I'|+G6.7(L9Z+)9_5Z=U?C?F]V_SU-C*T_O-_=-8#A%M2Z*I[;$N^W MY(5P .N 0'R&#Y]M\T_VU/I%AW2?P>[I#/;04[
.)Y."DXDI^O(/V"MN.(>_?^$H)>B1,/2TPXR<-MHUNR#9,D3+;H%DC>V/RI//04K.:#5_#@=?(0EO,C3'P:.P$WAVD!/'-;5+"T1O:T ;C6J,'*-MO;'Y4P'O*5@-
\&D!^+03<*A\HO ?$B"B#:,Q@C*685D'H9Z\=XDR1P4"S[\=+0ES+;Z-L;_26WD- M%HQ)G,I"3\%J+"P*%A8=+$"%%*Y3-=Y+)NJ+E8X&Z-.MC9*?
T_!:O#;5BE(K,XEZK-PF=IHT$!-[MDU15K,
MFG/$G,>I+/45K4Y313?:1M3^M]D0)JGP*1=ZV,T\3+#;G5.BV^3>W/)SD;WXKZ[-5>YIVW7=YUE'FT6O6KNO:'662K5MFW6R6JDXHJG@ F?+ M%1:=
<^4NCUI=Y.W)Q')GWM$.K+-T%\Y\TI0+YDQ/QO4C-+5=BFJ[6U5GM=%Y M!=_W@ID6SBS8M +2;#&?S]WYO GGL2583:VY/6O'J8GI6;,E-,^.'G0Q95/+
MK[486M,C0'O5LWU%JQ-3*EK;++#X+8B3\/T9+A[IMH66NI^7H M$*[%T"F35IZ%;A]1.O34DILK6IVQ4D$[9@'P-S\8<(ZM'<+8;9^YBR:NYG>T)K-F@?
G MYCQ,)NPC-+A3:G#'K),SK7%+&7A"":L[]+C+0U2K'-NV%@N IEFSZDS=B:7^ M-*

*6'L53KW%:T.8RF='';/$S8XQ[F@^EM4T&$[UP[A#+$_UPSCSD@=D);*CYMA< M';4SJ9C8_0Q8[4Q?4GI:)S?N#UW[/]-[J)HO*<*
M"058X.Q65BC>H!1#/H[_(F@_(41.Q@[U!7]^0{UWRZ\6,I#I6!LF4D(B\8 M=]!,D9]#5>B3O<.,PX!HDW2$OYP2\B@"<[Z/@+02]D
M/Q"D<2'U9_N4^;OL!15*K#J1DYTWH&LL) #(*,)"[3!(MR(SD]P0!M&DV#J%K2'8XH3 DB3-WHX!&Y7S.*XL=H 99:$OH4TRI^I@?0,8 MH=")PZ0"G
]UD.P#]"W9JK= \H?]J1YZ#<4.84C&P- Y"C?P].T<$CK@,$(K M Z4R.P JC2$U]+?6I.(IH=M#1R38:X%AXLI;#$$.NY]=L?KY![ECSW[A15I% M %7;
[6\'\D"]/,[/+P,*L26B^;C,28\HAK1O*BAG6ZA_V$+5VWDYH,@W.8(A M\6%XIK*"GLB!,+PYJTY5Z(C\,3]N*@>K F1X>Y8)O,9IG=;C/.^G(G(8RE95
MW]X=8(1T"^FXJDN=C>=W]N7*UCR_<;S+ M>\?3_C*%7[++E673V3W;3YAMY565B&P@#6LT\P:(95=7LR^"[M55RS45@L;] MXXY@&"+2 '[?
4"H.7V0#Q07BY;]02P,$% @ IZAL61?L,9NZ @ C < M !D !X;"]W;W)K&ULK57);MLP$/T50BV*!$@C
M6;N3R@)L)T%S"&K$37LH>]"EL26$$E627O+WY2*KCJ48.?1@B\N\-V^&Y$R\ MI>R9YP "[4I2\9&5"U%?
VS9/L;DS&Y9LJ*$BA>T0@R6(VL\N)Y&REX;_"A@RP_&2$6RH/193>ZSD>4H04 @ M%8H!R||&ID"((I(R_C2<5NM2
0_'>_8[';N,98$Y3"GY660B'UE#"V6PQ&LB M'NGV*S3Q!(HOI83K?[0UMJ$T3M=)<,+E;2)Q(OHD<&+H# M0/=52DM G]%ILG]V P
7AY]+P:7Z#SCZ>QI;00A2=G39.)\;I M^X93#SW02N0_1,WP_W3LCQ MV]1ZFL\[F=0F8[C*T.U.OCH.'/T:+IA@\N[^]LN;8?7[6=5[ON8U3F%DR0?+
M@6W 2CY]&(3.E[Z0_Q/9JP3X;0+\4^S)6+[S3/Z$NCI]D1IXJ.&JT&P2)[8W MA_*[%L'@RO%;JU>Z@E97<%+7C$&-7_;"FA/JTV=H@@/O;A =>#<:NU;#:!
_M^S6&K<;PL;VR?$^86''9> Y07@DK&OE7[EOY"YJ=47OT&52=H&^4X%)G\"H M""EF.]3"7[1*8,1#[2TK% M?
J(&ULK55=;],P%/TK5D!HDUCSG;.CC;2U H8$3"N# M!\2#F]RVUIPXV$X[^/5<)UG(NK2 Q$OBCWM.SKF^N9[LA+Q3&P!-[C.>]ZFU
MT;HXMVV5;""C:B *R"%G)61&-4[EVE:%!)I6H(S;GN-$=D99;L63:NU:QA-1 M:LYRN)9$E5E&Y8]+X&(WM5SK8>&&K3?:+-
CQI*!K6("^+:XESNR6)649Y(] MG$A83:T+]WP6F?@JX#.#G>],B7&R%.+.3*[2]>480< AT8:!XFL+,.^#<$*&. M[PVGU7[2 +OC|_;7E7?
TLJ0*9H)_8:G>3*V115)8T9+K&[%["XV?T/ E@JOJ M279-K&.1I%1:9 T8%60LK]_TOLE#!^ &!P!>_ #^%N W +\R6BNK;.VHO%$ MBAV1)AK9S*#*385&-
RPWI[C0$G<9XG3\B=Z3]IRN!I/6,[+ 0DE+#N3CBERL MUQ+65 /&:$%\/#Y-RAS+A;.?D!):8.DDK(;2/,4$=A9,>E."@T0H3? ;Y';P M&) 5I" I)RQ/1
9$HX*BE(50H,C)'#1E7)VBD-O%G)P\/YW8>:M7;2>+]L M/7D'/"V@&!#?>4D\QPMZX+/C\'=E?@AN8W;;%'MMBKV*SS_ =U7[-)F>,Y5P
MH4H)Y.O%4FF)5?RMSV# &/0SFC_[7!4T@:F%Z58@MV#%+YZYD?.JX'Y (GMD MWF_-^\?8]_HRQ]GLD9&%=)TFVWL.6]H>U$43NQMUT%?9."-AT-
OV$8^DA>T M\H*C\MY(H=2ABN[37-.%'25NZ+IAZ(_V)#\-'+O^<.RX_8+#5G#X;X*[?UR? MX/")CC,O"IW("?P]Q7V1HU$4AN.H7W/4:HZ.:OX
CYH&^]U*_B0^>G+N9Z[K MCYW0V:^0OL@QED&ULM9AK;]LV%(;_"J$5
M0PMTUL62[62V@,32L!1KE\5H^Z'8!]HZCHE*HDI2=E/LQX^D%,7*9*X>N""P M=>%Y*+XO?<3#^8&RSWP'(-
#7(B_YPMD)45VZ+M_LH.!\1"LHY9TM9046\I3= MN[QB@#,=5.1NX'D3M\"D=,*YOG;+XCFM14Y*N&6(UT6!V<,UY/2P<'SG\<(=-MN=\)=<&-
YQ6^AQ6(]4MDV=N1\E(24GM$0,M@OGRK], ;$*T"T^$#CPHV.D MAK*F]+,ZN>"'+8"(7 \FL/2\AS19+/\:6%.EV?*O#X^)'^BQZ\',P: M:N\
<_V)#DW;*'30IN:"%FVP?(*" ME,TW_MH*<1001"<"@C8@>!8P]DX$C-N \?,>@A,!81L0?F] U ;HH;O-V+5P M"18XGC-Z0$RUEC1UH-
77T5(O4JJ)LA),WB4R3L2K>LWA2PVE0.E>?G+T$[K* M,J)OYJZ0/:MX=]/V8T"+PC1 M"^0BOL,, ^ !I^1TD/VA)[U<)>OGB%5K2HL+EPP
N,>-64(W0V.OC!C"I&?.F M+O\-XTIC.G>"SIU <\84WL'!D6N']N#$/_[@3]R?AZRP"4MLPE)+L)XIX\Z4L8D>7VVW)"=8 M0(9(N0&$YG
M=R3^R0.2IOWZR2&SV MF5J"]72?=KI/C;]_JU4J0G2+!!5R851)M;!#CZR[.N3;BSU6_M@45'ZH?
1,^5M]I=:@O64GW7*S_];:T'J ;M>;_T1HJ=TEIFKDF\07?C*U&4L M@JJ;WO0HPWLC/^CG^*6YUI,5MTE+;='ZBC\5SKZQ!(QE_M$KHY/3W1S^!I=J
MNL^:Z1X-3G>KU;%56FJ+UA?_J4#VS17R'6PHRTYK;XZ6V6HD53=E&]NEKU5: M:HO62.\>[>RIC=NWF-V3DJ,WU(J'D_4_F&W(QW_#5!+ P04_"
"G]&Q9LNZXMU,# "2%0 #0 M 'AL+W-T>6QE:NK%@*_?('3M'!=36&2<ZTR9CA?@-K&^Y"8%;P0GI*5[).%4*D>K!P:'M0Y+5.SD0A36Z;P?Z>UL/W
M@$T/##+.&X-=WP;&PY(H1:6XTATSV 2?0%[=OEV7VN%4\QMX OS. M=K1766O/S(:+IJD-U4TK8SN@WU:SVFW9WIMTO9+=%^K;4D]'F#
[<5O1:THRM M3'^5-08P]1!7)V7)UU\]YFXN:KL&W9Z MK%_KAVZR=PPEX\,W&26'I[$^7!VZR<$QF#R&[>Z_VY/!-2;#@S09U,>UUIEP
MYT381#TX>8_\7W"&Y]NDWGJ)N&*B[BU8FE+QY&"HY169ZCX 4&-_3U^)1F9,G5 M;0:._&WD)TW9,D^;4=>P$/6H;?
L'3"^,FV,_SL5$2E\VE@<8V"Y@M0/YW7F@IMR<*()=Q;QA=S". M) F&0"VZ:S2.D=6)X>O>'^PNB:(D<2. N1U$$8; W8@CF /P@"%19-Z#>^^C
M8/.>"K;_A1T_ E!+ P04_" "G]&Q9EXJ[', 3 @ "P %]R96QS M+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0
M"QEY/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-# ML%HL/D N&6:WO606IW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^F08R+EQX&"HY169ZCX:^7%H M5 J.W&.EC'%BM/XU@LD/[' X 4$L#!!0 (*>H;%F,GY@O&04 $,L / M
>&PO=V]R:V)O;VLN>&ULQ9K;;MLX$$!_A?#3+M"LK6O;([@C9O60#?V M)D%?"UJB;:(2Z24II\G7+R5OFJ'E#/9EX@?#UL72T5#D&8YT\;#-CZ76/]C/
MNE)V/-@XMST?#FVQ$36W?^BM4'[+2IN:.[]HUD.[-8*7=B.$JZMA/!KEPYI+ M-;B|>#[6P@SA@G:B<%
(KO[)=\4V*!_NRO5UD.VGE4E;2/8X'W>]*#%@ME:SE MDRC'@]& V8U^^**-?-+*|>]N,+JJQH-HO^&:,$X6O=5W+>0]7]INC>/+6^Y! MQH-\Y
^XDL:Z;H_N^-PS[H3?>;_4.'TM*R?,E#OQV>AF*]6Z/8R_BB&XC"X. MS]_[()Z;_Q-&O5K)0DQUT=1"N7T1*PR 3!'()&205QL.[\D,@#Y'8#(-\CD.J[(7]QL3-
V!!A 2D @/[EO)/T!RZ82;1QG:B>L Y ?$:5B%@L<[/F2C[UD@9,(Q&QI^5DE
M+_=#RZ0H=./3&]^2"]]%"BF"5L1$$A&;Y%84XH#0:.5_%]W=!C$QE43$+MD/ M=+WI'Q-'1&R./[4Q^L%'+"#"+!$1:V*F2E'O;
[IVVSOVN>%^W'|"V'=>;A 3 M\T1$+(K)VHC_4H$V[[]M]_'*6'#CT_]fF ;&F"AB8E%,I?&3.YWL=W8M@@X;
M8VJ(B=5PXX_;)]KP:1B[5([" &QO!6V]6"'C='Y"+$=O%.=D&6;+F-@6UU+Y5$3RBGV1ZTWE/\% %V.*B(D5,7<;GXKX M/N
SN4+7P8P72&FGE$T2RO^:5JK?MH=""O&]! 3ZP'_M2((($/<;T$!/K ;B>_7:/_2,BG#(C\PPH0YH6$ MV NH_$-,M%)%;
K4LB$FIHV$6!N!98 _>DI@X$F)OJ'5[%%S2$+LD&/>/0]) M&24A-LJA@(\"8F9)B,UR8.*C?)A2$F*EP/H .V.3LI3M3]_J'34L/&-V28GM
M@@LZ@9B8:5)BT^"8*<3$3),2FP;'S" F9IJ4V#0PW3GK%W$/-PV(0/1U),/REYW>NU M:%YS:1C$Q"R4ON'$)L2\%44P?
\TP"V7$%GH=\^^&!Q7A#+-01FPA,!4[%[O1UB8A;*B"V$EPR"1L$ MC9YC%LK)G[[RL;!T"EA6IQC%LJ)+81A7O$ $[-03CT7ZE=B/&M3U]P\LCGL
M0CEFH9S80D>K,2]!.A9B8A7)B"_7J,6&[0TS,0CFQA0ZK,H!ROF(3B(F^)49L MH=[SDG"$AYB8A?+.0L-N9WMY48J55**\|:>P?GW!JV)A6/NU?
W$FS=IGX*NF MJJ[\NKGZJGGY_.[L_N[E_\"4$L#!!0 (*>H;%G(7,%2((-.G : M >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VCMNVT 4A>&M"%R
1_0"^D0*=(8//4Q)'CY5Q^(0]^E4,[IKM3 MW>W[NO@X'DYUU>S&L?^14EWORK&M=UU?3N]V5,C:+UW;8EG'5 MI(_#]71-EX/W53.\O$F3Y@Y2"-
+Y@PR";/X@AR"?/R@@*.8/RA"4 MYP^ZAZ#[^8,>(.AA_J!""]"J^8 N!V()D"X'9 M@F(+@=]"; N!VX)P"X'<@G0+(@=V">
N!WHIZ^X'>BGHK@=XZ>=DFT%M1;R70 M6U%O)=!;46\ET%M1;R706U%O)=!;46\ET%M1;R70VU!O(]#;4&\CT-M0;R/0
MVR:;)01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z. ^KM!'H[ZNT$ M>COJ[01Z. ^KM!'K[9+.,0&]'O9U ;T>]G4!O1[V=0&]'O9U
;T>]G4#O0+V# M0.] O8 [T"]@T#O0+V#0.] O8 [YA\"30.U#O(_[4.\@T#M0[R#0.U#O M(_[H]Z90.^,>F<"O3/[G0GTS[AW)M
/H]Z90.^,>F<"O?/D9Q,"O3/JC;]3 M[SI^'DJ]]GRM\?G?2?5XOK=<'W]9?IV_4$L#!!0 (*>H M;%GB(3)"\0$!DG 3 6T-O;G1E;G1?5'EP97
-=+GAM;,W:RT[#,! % MT%^ILD6-ZR7M+2;-DVNMOGGV+A^7@1J8S&YV&T$,I\<]\15X^-1WE"P+Q.&E>|#7L_=/%((34V36QO2M>WR+K9M64S/+<5R
M?XDO>G3+95-1[;I-EX^4T0>R=5P1I;XM=T6/]B>G?,.T^^0'YX]E]@7FG;?! M^9@G%NCW<6\C&4Y/?2Y$(37[7_$],9<^^/UHF'9-]0^S_4^N;
>YQ'9^#C\ MCC_. ^+W^+_L0('U(D#X42!\;I \#TLB_BMN\ K @ $0 M @ &O 9&]C4')O<',O8V]R92YX;6Q02P$"% ,4 " "FJ&Q9 MF5R<(Q & "<)P $P @ '- 0
>&PO=&AE;6&O=&AE;64Q M+GAM;%!+ 0(4 Q0 (*;H;%GW8)*Y @8 #P? 8 " M@0X(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ IJAL65HX:H$4
P @ H !@ M ("!UA8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ IJAL655(&S]L @ SP4 !@ ("!_"< 'AL+W=O M&PO=V]R:W-H965T&UL4$L!
A0#% @ IJAL6&UL4$L! A0#% @ IJAL M6>XA52A! @ EP4 !D ("!*;< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ IJAL60DX2G$(# Z2 M !D ("!L<4
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ IJAL6=8*>MZ&@ E%4 !D M ("!8/8 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ IJAL68,R
PTN% :D(!D ("!CR,' 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ IJAL6>E> MUG@#6!0 B0\ !D ("!MC\! 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ IJAL6;1G7G3_* @ 4P8 !D M ("!J4\! 'AL+W=OD" !(!P &0 @('V4@$ >&PO M=V]R:W-H965T&UL4$L! A0#% @ IJAL69;BOK.N(HFL !D ("! M_5D!
'AL+W=O@$ >&PO=V]R:W-H965T&UL4$L! A0#% M @ IJAL66,#GF,@! 3@H !D ("!WXL! 'AL+W=O&UL4$L! A0#% @ IJAL62A;"P1I M! 5@P !D
("!IY&PO=V]R:W-H965T&UL4$L! A0#% @ IJAL6?U<#UJM @ [4 !D M ("!Z*4! 'AL+W=O&PO=V]R M:W-H965T;6@< .M$ M 9 " @?2K
0!X;"]W;W)K&UL M4$L! A0#% @ IJAL6;GM;G88 @ 8@0 !D ("!A;,! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MIJAL69(]BMZY @ O@8 !D
("!1< ! 'AL+W=O&UL4$L! A0#% @ IJAL681%8VIA! M0!4 !D @ ("!5-(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ IJAL68K5UFDB"P +%H !D M
("!&^(! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ IJAL66A)7!O @ Q08 !D ("!H 4" 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ IJAL
M62'-4ICN! 8!4 !D ("!#Q$" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ IJAL6?,CWO@_ P J D M !D ("!ZB," 'AL+W=O&PO=V]R:W-
H965TH;%GB+!% M=1(,)/ 0 9 " @6&UL4$L! A0#% @ IZAL65>""M"&PO=V]R:W-H965T M"H;%GQ2<5GVP@ $PL 9 M " @6=$ @!X;"]W;W)K&UL4$L!
A0# M% @ IZAL61?L,9NZ @ C < !D ("!>4T" 'AL+W=O M&PO=V]R:W-H965TH;%G%27]>^@,)T6 9 " @793 M @!X;"]W;W)K&UL4$L! A0#% @
IZAL6;+N MN+=3 P DA4 T (!U<' 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ IZAL6(A,D+Q 0 &2< !, M (!K&,"
%M#;VYT96YT7U1Y<&5S72YX;6Q02P4& $L 2P"$% SF4" # end XML 76 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by
staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment
are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w)
{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?
w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-
'}else{d='none';p='+'}e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 77 report.css IDEA: XBRL DOCUMENT /*
Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size:
1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report
table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover {
background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{
font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border:
2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /*
Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color:
transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-
space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px;
overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh {
background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re,
.report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-
color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /*

styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 79 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html5953401true1250false6 falsefalseR1.htm100000 - Document - Document and Entity InformationSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm100010 - Statement - Consolidated Statements of Assets and LiabilitiesSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilitiesConsolidated Statements of Assets and LiabilitiesStatements2 falsefalseR3.htm100030 - Statement - Consolidated Statements of Assets and Liabilities (Parenthetical)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilitiesParentheticalCo Statements of Assets and Liabilities (Parenthetical)Statements3 falsefalseR4.htm100040 - Statement - Consolidated Statements of Operations (Unaudited)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnauditedConsolidated Statements of Operations (Unaudited)Statements4 falsefalseR5.htm100050 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInNetAssetsUnauditedConsolic Statements of Changes in Net Assets (Unaudited)Statements5 falsefalseR6.htm100060 - Statement - Consolidated Statements of Changes in Net Assets (Unaudited) (Parenthetical)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInNetAssetsUnauditedPare Statements of Changes in Net Assets (Unaudited) (Parenthetical)Statements6 falsefalseR7.htm100070 - Statement - Consolidated Statements of Cash Flows (Unaudited)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnauditedConsolidated Statements of Cash Flows (Unaudited)Statements7 falsefalseR8.htm100080 - Statement - Statement - Consolidated Statements of Cashflows (Unaudited) (Parenthetical)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/StatementStatementConsolidatedStatementsOfCashflowsUnauditedParentheti - Consolidated Statements of Cashflows (Unaudited) (Parenthetical)Statements8 falsefalseR9.htm100090 - Statement - Consolidated Schedule of Investments (Unaudited)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_StatementConsolidatedScheduleOfInvestmentsUnauditedConsolidated Schedule of Investments (Unaudited)Statements9 falsefalseR10.htm100100 - Statement - Consolidated Schedule of Investments (Unaudited) (Parenthetical)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_StatementConsolidatedScheduleOfInvestmentsUnauditedParentheticalCo Schedule of Investments (Unaudited) (Parenthetical)Statements10 falsefalseR11.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes11 falsefalseR12.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes12 falsefalseR13.htm995470 - Disclosure - N-2Sheethttp://xbrl.sec.gov/cef/role/N2N-2Notes13 falsefalseR14.htm995480 - Disclosure - OrganizationSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureOrganizationOrganizationNotes14 falsefalseR15.htm995490 - Disclosure - Significant Accounting PoliciesSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesSignificant Accounting PoliciesNotes15 falsefalseR16.htm995500 - Disclosure - Recent Accounting PronouncementSheethttp://www.icmbdc.com/20240930/taxonomy/role/DisclosureRecentAccountingPronouncementRecent Accounting PronouncementNotes16 falsefalseR17.htm995510 - Disclosure - InvestmentsSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsInvestmentsNotes17 falsefalseR18.htm995520 - Disclosure - BorrowingsSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureBorrowingsBorrowingsNotes18 falsefalseR19.htm995530 - Disclosure - Indemnification, Guarantees, Commitments and ContingenciesSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureIndemnificationGuaranteesCommitmentsAndContingenciesInd Guarantees, Commitments and ContingenciesNotes19 falsefalseR20.htm995540 - Disclosure - Agreements and Related Party TransactionsSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureAgreementsAndRelatedPartyTransactionsAgreements and Related Party TransactionsNotes20 falsefalseR21.htm995550 - Disclosure - Directors??? FeesSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureDirectorsFeesDirectors??? FeesNotes21 falsefalseR22.htm995560 - Disclosure - Net Change in Net Assets Resulting from Operations Per ShareSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureNetChangeInNetAssetsResultingFromOperationsPerShareNet Change in Net Assets Resulting from Operations Per ShareNotes22 falsefalseR23.htm995570 - Disclosure - DistributionsSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureDistributionsDistributionsNotes23 falsefalseR24.htm995580 - Disclosure - Share TransactionsSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureShareTransactionsShare TransactionsNotes24 falsefalseR25.htm995590 - Disclosure - Financial HighlightsSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureFinancialHighlightsFinancial HighlightsNotes25 falsefalseR26.htm995600 - Disclosure - Other Fee IncomeSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureOtherFeeIncomeOther Fee IncomeNotes26 falsefalseR27.htm995610 - Disclosure - Tax InformationSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureTaxInformationTax InformationNotes27 falsefalseR28.htm995620 - Disclosure - Subsequent EventsSheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureSubsequentEventsSubsequent EventsNotes28 falsefalseR29.htm995630 - Disclosure - Significant Accounting Policies (Policies)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesPoliciesSignificant Accounting Policies (Policies)Policieshttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPolicies29 falsefalseR30.htm995650 - Disclosure - Investments (Tables)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsTablesInvestments (Tables)Tableshttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestments30 falsefalseR31.htm995660 - Disclosure - Borrowings (Tables)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureBorrowingsTablesBorrowings (Tables)Tableshttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureBorrowings31 falsefalseR32.htm995670 - Disclosure - Indemnification, Guarantees, Commitments and Contingencies (Tables)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureIndemnificationGuaranteesCommitmentsAndContingenciesTablesInd Guarantees, Commitments and Contingencies (Tables)Tableshttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureIndemnificationGuaranteesCommitmentsAndContingencies32 falsefalseR33.htm995680 - 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Disclosure - Organization - Additional Information (Details)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetailsOrganization - Additional Information (Details)Details40 falsefalseR41.htm995760 - Disclosure - Significant Accounting Policies - Schedule of Reclassified for Book Purposes Amounts Arising from Permanent Book (Details)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/DisclosureSignificantAccountingPoliciesScheduleOfReclassifiedForBookPurposesAm Accounting Policies - Schedule of Reclassified for Book Purposes Amounts Arising from Permanent Book (Details)Details41 falsefalseR42.htm995770 - Disclosure - Significant Accounting Policies - Schedule of Distributable Earnings on Tax Basis (Details)Sheethttp://www.icmbdc.com/20240930/taxonomy/role/DisclosureSignificantAccountingPoliciesScheduleOfDistributableEarningsOnTaxBasi Accounting Policies - Schedule of Distributable Earnings on Tax Basis (Details)Details42 falsefalseR43.htm995780 - 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Accounting Policies - Additional Information (Details)Details43 falsefalseR44.htm995790 - Disclosure - Investments - Schedule of Investment Purchases Sales And Principal Payments
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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of
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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.icmbdc.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.icmbdc.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r849" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r1017" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.icmbdc.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. 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Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3)." } } }, "auth_ref": ["r1115", "r1116"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfReconciliationOfInvestmentsMeasuredAtFairValueOnRecu], "lang": { "en-us": { "role": { "label": "Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss)", "terseLabel": "Change in unrealized appreciation (depreciation) relating to assets", "documentation": "Amount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held." } } }, "auth_ref": ["r398", "r401", "r806", "r807"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r393", "r394", "r395", "r396", "r397", "r398", "r401", "r806"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": ["r393", "r398", "r401", "r806"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", 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Includes, but is not limited to, investments calculated by per unit, per membership interest, other equity or ownership interest and alternative investments." } } }, "auth_ref": ["r804", "r809"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetails", "http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfFairValueMeasurementsOfAssetsDetails", "http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfQuantitativeInformationRegardingLevel3FairValueMeasur "http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfReconciliationOfInvestmentsMeasuredAtFairValueOnRecu], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "terseLabel": "Fair Value Hierarchy and NAV", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r271", "r303", "r304", "r305", "r306", "r307", "r308", "r387", "r389", "r390", "r391", "r392", "r399", "r400", "r402", "r432", "r433", "r434", "r789", "r790", "r795", "r796", "r797", "r805", "r808"] }, "us-gaap_FederalIncomeTaxNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalIncomeTaxNoteTextBlock", "presentation": ["http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureTaxInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes", "label": "Federal Income Tax Note [Table Text Block]", "documentation": "Tabular disclosure of the federal tax basis of investment holdings. This item captures the aggregate cost of securities, aggregate gross unrealized appreciation for all securities in which there is an excess of value over tax cost, aggregate gross unrealized depreciation for all securities in which there is an excess of tax cost over value, net unrealized appreciation (depreciation), and an explanation of the differences between tax and book." } } }, "auth_ref": ["r1183"] }, "icmb_FeePaidOnUndrawnAmounts": { "xbrltype": "percentItemType", "nsuri": "http://www.icmbdc.com/20240930", "localname": "FeePaidOnUndrawnAmounts", "presentation": ["http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Fee paid on undrawn amounts", "label": "Fee Paid On Undrawn Amounts", "terseLabel": "Fee Paid on Undrawn Amounts" } } }, "auth_ref": [] }, "cef_FeeTableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "FeeTableAbstract", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Fee Table [Abstract]" } } }, "auth_ref": ["r901"] }, "icmb_FeesIncurredFromDeferredInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icmbdc.com/20240930", "localname": "FeesIncurredFromDeferredInterest", "crdr": "debit", "presentation": ["http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureAgreementsAndRelatedPartyTransactionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Fees incurred from deferred interest.", "label": "Fees Incurred From Deferred Interest", "terseLabel": "Fees incurred from deferred interest" } } }, "auth_ref": [] }, "cef_FinancialHighlightsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "FinancialHighlightsAbstract", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Financial Highlights [Abstract]" } } }, "auth_ref": ["r916"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureBorrowingsAdditionalInformationDetails", "http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfInvestmentDetails", "http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfQuantitativeInformationRegardingLevel3FairValueMeasur], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "terseLabel": "Financial Instrument", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r179", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r215", "r216", "r217", "r218", "r219", "r221", "r222", "r223", "r282", "r298", "r382", "r403", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r512", "r786", "r805", "r806", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r817", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1076", "r1077", "r1078", "r1079", "r1114", "r1117", "r1118", "r1119", "r1126", "r1129"] }, "us-

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The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share." } } }, "auth_ref": [ "r24", "r25", "r48", "r1049", "r1099" ] }, "cef_PreferredStockRestrictionsArrearageTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "PreferredStockRestrictionsArrearageTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Preferred Stock Restrictions, Arrearage [Text Block]" } } }, "auth_ref": [ "r886" ] }, "cef_PreferredStockRestrictionsOtherTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "PreferredStockRestrictionsOtherTextBlock", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Preferred Stock Restrictions, Other [Text Block]" } } }, "auth_ref": [ "r887" ] }, "us-gaap_PrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssets", "crdr": "debit", "presentation": [ "http://www.icmbdc.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilities" ], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets", "terseLabel": "Prepaid expenses and other assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets." } } }, "auth_ref": [] }, "icmb_PrepaymentFeesIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.icmbdc.com/20240930", "localname": "PrepaymentFeesIncome", "crdr": "credit", "presentation": [ "http://www.icmbdc.com/20240930/taxonomy/role/Role_DisclosureOtherFeeIncomeScheduleOfOtherFeeIncomeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepayment Fee Income", "label": "Prepayment Fees Income", "documentation": "Prepayment Fees Income" } } }, "auth_ref": [] }, "icmb_PreviouslyCommittedCompaniesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.icmbdc.com/20240930", "localname": "PreviouslyCommittedCompaniesMember", "presentation": [
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This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. 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M#@!*XOSZF]58"%*D"$J@ND$B0B&22$:CT965^>3VY"__Y^/QH/<>QY/^;/CW M?^./V+_U<)A&N3\\^ON_[1\^>?[\W_[//_[7+_\;H/?TU^R_Q0V_3?OO M\6E_D@:CR>D8>]\?OOBA]WPXZ_^Q]Y^/WQSTGH[2Z3$.ISWHO9M.3W]>V_OP MX<.C7/K#R6AP.J7/FCQ*H^.]'L#\XD_&&.KKO:=ABKV?!1,*.

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SS/2G_`]\SW0CNKDQT;:*&ZR!35;HOXJ-'88 3*#Q M%FWF=KO=EEES0AV]N&4 V :6,ZV$R**0PB>M[[@EWS8:(9@E5"QWQ2[K0X]_

M]1O>LMZ3)T]6X4=%'= MFIVLW;:,#?#0\&I_BQ]YOX]'IR2SX5IWSZ?AT-KIK9JV>#8_((>6C^@4;BG!!.!0-&)D[2+#CX&E.FK*R*_85$VG75I&TBTR\W

M5790+]P$"6;M?_]]>GG,3QC_A=/]DY/Q**1WGYZ]B<*ARUG,_G"-+.;;W_#V MHXR>Q?XTAQ>5T.1DL+'BG^7,Y#0I.A/N;1CO2^@9R&MQSO7.YW>M

)*Y#6F:DRXUY=\;5@?O3&7ND)!"+?%F M=9">-AITC*Y$]%F+SNKN=3.UOV,83-^E,,8M2]-ZR;WR"]{JE>;2&'!1<8A2

MUO$>M')ZEZ:]/SX!0::4@P9:#\).)@I:=Z<@,>LUBZ;([K)=K!48>#:@W3<> M#?NIGGXRL_+ZSL;BKMM1+3>^V T@5[K:KBX#M0,2EA(9&FEC(@"

[ZT?MR5D M2%UH//&8A"]5T<-9'? M!JF'P?*\]ZZ"KC8R-8-7(54AS%IPE.*_R2[JNO,;16#TZS8TMD2M<>GD_X0 M)Y.5 ,5JI3Q=*@?

HDN2'U4SSUN3]8DR"Q,5N"0U64"KP,N8P40K(^T3@;(E M+-HAO/,%[88I#!O*(/IO%@IK0F1S^9:\I9E??IY0.PS,5HUG^!Z5=?AK$"]

M]3*UEI1_XL(YJZ&P6,@A]P3K4F4YSYYTCI6YX+UE=K@3AWPV8Y7N^7L2U(/G MCU^]Z?W8R.H/;0M82I"7I+.)QH)'3EHS9TVRY1)8%)STJ,M%

[;S$!Y>WZH3F MBJQ:'VOQ3*THU .J9%C@P9>D?"ZYK7&)G1+.VYCS?PZ0%.GO.)Z\FI&%+MY\ M&D?CW!\V5Z^MJM<*Z]RXRT4!NEZG/L/-

BC#49=ON9@(N[U%B-HLL&',0R#\ M)>C"GFD-@>40N;11A,Z&0[>B:75CD9>L;>0Q@E'55TA&@T-=()B812R!;&'G M"LMK/JVFI$>#?

JX[]5F]K3ZNNM:S[9/(:7M"RH N$H:AZ.Z)8#F0R&]J86Q$ M7\G M[Z-7CD=(Q=7:2?00:"2S+VQ6/GGC6$N- 1O*CLQ+\9>5^/NTBU>]\+?'+B-#

M%P1$A@C*Y Q.!UW3RU)Y16FQ=E,"OA+T'P0Z^=7I]#,C5*X# ^;?'^*I%C-\% M)Q95^MMF.K/X< [P;T^_+[;@^2UEG-DU@TC5SE9-U6!>)G$'+'40?

M4U!,.$+=75V?SA$V;VY1E&&.]%=R29*"@,X&R30RS:@9!E-2U'U+63*[!12 MNH!V+V&ESZ'=2Z=^#=H-G(F8K(6@ZHYG,4+PB0$WA4?

Z4ZJR#8/5V^ODN**# MXD^L8HMYGR0X'&U,9*_OI&@$]_+A6>O(?_5Q<&.)UM<#DV]/V'E3Y\SS81H= MXQ=WSG0&,@6N)!):)7?4+49:98^

*(9H0R"RS?&_]GCM(]C=-\7_6IOA99.4Q M\-[K,18R4(R5]O[1*HUDX0/8PE,^>0PI<[F M=CIA'C]DO.]88WZ)I5R/,75[_>:-N0""7.521^]J8T AZ7\OHP-)+K-D1L2B M.QO,N)ZDYILXRE]:KRDA>$@Y>\@+%<1(=W M7MK?6HHW*"5+,!$R6@05-"-G,S*R7%G;8+E!W+XI-K0G_^,T#/KEC/;0_F2"*

MVS,I,FA403@-6:N:#8H9 @H+-I&$)E]4"9VKN+WD"@Z/WF#"_ON:@W@]&D_+ M:-_?'Y3$6B+!$+PP4+[JV4UHPP6LK#<\|WUL"*

*MF#N($*J#WG*FWCS>EQZ=QP@70ZO/N0UZ2W*#>NZ2WF!N_,XI#C[?-]2X';QM M"-*

*=.R54PB<5"ZKZ40@XRB@3!%@799"]X]%SGG8]R.PCW(GSL_7'8>]S/:=1(M\/6#*3[O*1/"4M=QD=?^7]FZS+;D=M@44'I?8W!FSEO.C8?*

H6"DVBYC43NON M"!U;1&\NN^A,'>]0.5+%;:?R#G6)52^?9MDZ5PM3S/'M+)2U_-_P]'1.)R\ M(T]TL(+5_CC\DY9E:S"TEQ$51M"!!7+HG

)OFJNGZ#'3[W$7^UT?G)UWRJ5) M!L-)&8UK\.%"V_8:(;?6-_G&X@7>)V>#ALH\5>FH"GBF;>3 2*;Y 3Y %W; MY)W,S[9-*

*Q/KE=*EOZ#D,Z0:^%5_JQD![NK.)@BA1"@$ZBE!I"Q@$;16@C8'^ M!25=2U7)6ZFCKQF$,>\WF+O/[W$&)DF*TQIYG7Q)RKA.LX]>%DC,%8:)I^ [M&*

[]!HG_=P/X[/#4?7-Q>_5)GR^M4FBD\Z MV8G/20!K#'TS NA,D3Y#<8H$4#@+/F0-,IG,#&DQO1NBTZ4IGU>WT%._]6R-?*

QV5]#PB)&U(6GSM/B^D_*1'J51)+'>WHVR-17DU7'M) M.BND'9(5U%+Z J6X3)I%D:R8J"%@K:-7P::TP_FW,X^UDK[W&[WA=+5.A!#_

*M371D=L8UNF8!B)E5.'U2 &+V;"%(_*2_JC!;"M#4Z)W%:!E=9XNOPO^@8>"D8"*UD%#]&P#OK M$\X. I;>X<$HA4O$TP>CX5$M!YLW3?Y&. ^R>EG*

GH;F(C"XG\=9KAGJ:(!% M5!*C[_(,Q^L(W>4+]XWXW+O@5215"@%"R";1[<^F[LC H209E.?:^2[OPVM] MR[YU8=G&*

F6)M)\7&JIN!,64H<4P"706F443K1=-!>W7M[,LJ\)7X,O!P9-% M02A+_+_]1LLXD6PD+TICU78:HB7/*I6@(O=)F-198-&IK%(G6 ;N:@]G(Z5$ M<-*

)5FBP5P1O+H$11).WHK')GAQ=U2D9NV1GZ!M.(M,G9_O'H],;(]"UB E>G M/YM;6!Y\@=-WHUP+(\^6MT'>W=FDOT4,

JW1LEFK%#S9/I0$2;1T$%P4X'R4 MSGLMP]V[;[?]\K76?R/#>$)VT@9= +U5H(HB/,8$>;%6$(%F6794JKBRP&U M>*'O.8C.WF43&+D]Y-*

&J$!!\TA*R$#DY%H+'70#M=@&TQ_W1R2 ,>W\<[B\S MY:]I19H8U[+3]JF#G-)MX'A1RO0ZI+_"T;P&L@FI<3;+J;GU8FIB7G/^226D

*MW+MO+;#99UVR BUD(7>C.N\Y") \.1E+=*IOH?-^E[KF0J,*Z7SF-[,,P9$+ M42<5&P_*<%];D0DW^LB=L3X5;*G,?*

*\L@8\NL]7>U2T/T=5PB4YZ,BU4*G'86 M++-&2*X-,_>V4O;MB)S!WB43TYF!FG>TWFB,\#E 8I(1F+"D#8(O()3QRI&J M=KCC#:]E*

\4X%++B^R=+DM]GE=:W H=ZQI(FW#\2M^S YF/RRNK53B?E;'H MMG-P+4'BX@QY+P9XA17*$*QPEA5P)24D&2Y<==:F?2:4>12&HS=/ML9TE("YM)$^NLY.@O)(0C94@BN>\,%UTZBR)Y5]T#K+|\O-RM[4LD0F6,F9W$6O!:@D M;,U]"D >R-3GPC'N-/SM-/S5S7QDW-]N8Q'$K"V4?5]2*

*M,1O^VH8]N)M(=V1:Q: =).\K+845Y+&0BB<7.2BN(AK96?*U3B0@+D^YK^.QM@_&C8E>FFTZ)$\ M[\:I^.)X%/L#7(^OPNQOWQ9?Q1UA%9('[D,*

+A3)79$*O+()M)>*APID2DLI M[ZW%*I>G6-U4$]H>&?

FW9B">6GBGZPVR(B#"K^$'$ZW5A]Z5>HP8D]@^])9.W;3I[,X[W<,@^F[%,9(YTY'6],$'G1PA!.+*%B M#$^KY- (6]J8HU3"]=+=-,/&<>*-'WT5'71_N*

8=]-BX"'^V. [.Q&I4XG$#DPE>#@C M9;[((JXU(*$[\%1F$VH]J-&F=B0QLHA:2JAC_[8PU7J[,9QXC(GKU%;;]-:&.Y:DZ6]Q@/2T

*MZX9MEJ=7!^].\Z/>]WDO[H7**'M,=X:]WP:C>"$>4G,Z/ZR,$E@=:;&Z89G0 MM^B=U4WO+#>?!D=F1(BMQT8Y*-.!8Y:@L4Z()L,#S@D-*

]"GH5'1"\'M;0+1K M[!X.$36"81U=[KPE$2TAD5VD/YF.26$L)MF=VMV0B%Y0H)N45KZHG'X(]H] M,RZ!$8)@@L8(#BT#Y(0?E!%6A98:^Z?*

O#XPE;HQ!\,$[J.(P%4-X GO(42O MP",642S/V>_&_]Q.1 _V'Q]4YK,GCT@F RW&:K,)7Z&-7S=!=RWI-F?S;J$'-M.KLJFNB39P)<,0%4+!)"'108-

%KEA"^:M90RVEKA?18F9[T_PUGO /LU>'EQ M0N#OH],)OB.UVWMZ.JYAEU7],JN$$XM9;&OK6M<,0KBB-']/Z[;&4W5"N).U-M00DI^M 3?#I>J:4ATI

M6@>F&_.=K,O! #& MW';,$M>2/)R$LG9Y5@]'65*%"1TC8.C;BB!M'^ZZHQ5RG M7IQ;H@G606:@5-M4*

EDJ94TW"3M6OIOZ=2NOW4J<+K>Z,\+P3UQRV1<3P.JY(ZR,$E@=:;&Z89G0 MM^B=U4WO+#>?!D=F1(BMQT8Y-.!8Y:@L4Z()L,#S@D-*

%VSYU0V(Y%|)?8_I]:'WWLGS@166"Q26(BC) M:3&-M!"9Y"S);$5W;4>G -@C;.]SJ6>Q/<_AFLZVN:U785?9%'[6ROFDWJ4VP MQ8./Y-*

*SJ$!):SGPIG>4YZ,1>O$($_L0Z2@'S_GNZEZ-OL,N^65%OVY6T=[?1 MNQ-<\MDEXP7$'G'EMDY7@N$P0E+0E!BS![J1UHOQUH?_(W7P#<-1):*TF:U:H?*

ML"3EZWW_-OR%OA]FOTT89:X8+Q18!],PU*!,9N. 975TH MH1QY8VWIHRV!!U]#Q%P]QAH2#VEV[-XUYMR>(OM6CZ0[(#NFX!%I4T;:0,H[M#L[I*

,4PB=)Y9W!7;O?5@VAGYQ L6+S_PC3:SUGA/=X4>K21H^Q">B@9YBKQ M(H&FR,F;8S&:MJ9(=4J_W\9K.R3=_[X_O%3F=]XOU614/DMC=W4B

*MQB"@1&)(#HC.0S&"L#"F>,J"FT[]fX[!=$[$%_K/_MT'[P%BUP7HI, 8O,G87),Z6UT%G/)Y-3S*_&]6<-P3P^NX0\:E$2W>?;#Z-_MX(Q#NE0^'>"K,KN-*

*65G8N31|^BKBRW"\>D.K*G:A8;<%+B?!0[0YU+920W)3 M+(3,2=VQP%C420KL[SYM0H=%A&6[5L8;94L"B27GNR03N ,F2430E&8;&QM*

*ME.^6^3%=]GOE!N6%4(L))0#+=3<;E<'K2A?DM-"2Z8@[YM9;XI9_]=-T'%88 M!IOP[>$)5L>1D,0;)++@R6&*364O"A8CMYZ')U2PN5TM(<+ZT1I&*

M$F*XCHI)&3KK?VT"YM_Y!MX8OC;%5"(F2)EAS2L%PM>5CBDZY6127O/,-N]O M<@-O9QE LL)&KPID$UB=/QXA>DM@%,F1EE]%U-

TQ@X]/)_TA3B8K+L1J?.-X M/C;G8)"VQAC:&)(VE<:L%F7H% BQ> M1...9-S&P^^NKXK2W/YE@!P#HQE1C MTYML$7CBABP7H5 GC""3%@R3KF3+6|

(V=[>>=3W=B#!ETA4ZZID8Y;!-MQZ2S1PB!>U"""0B)?K/<8K!:OQWN+S:R)3D;8 %H45K<|-M V^R \Y=(QE^K-+ \U69B

[@/2"X3(:!::>9603+ ^@JS/,,$KOE.6[1I3U M31;A[@ZS?*0H5G%60R!D# ME3&#PQ#!\,!#*-GI[F8;UTH)/Q].:BKX[H?%;]P\1?)]/*UQY+3)%7*LY5D.*

M?'29')R03=BYS#OSU'"%Y#18E22F/M9S0H2+)%0)(E2B9N,[9[^#4^KC\:7^2 M1N]Q?-9[C,_">Y)Q$]_?,0RF[\[#.XN11O/7GQ \K^T[MT[-%I

*P2*TMD*BZ5SU:=.84JG2Z_F_X>AH'$[>]5,8K$"@/PX/1Z?3 M=Q]H,;8&\'"&+)8>:'18*5.4?\2Q&DI)X..9C=G_)OF#79$O9\1511-B8IR*

MJ0Y>+A"R]>"\Y;Y(60.37=,;'2GWNB-L4(PHI"9(;0@.2KH"Y.22/Y60%+A!

*M%^_W("MQE_&2MD:Y;,RP%&,]9@$BIIJBTH5,3/6SC8Y%\4SZ2S+SUKQCC9: M3#>XV]E;J[*$]\/C*W,LQI3L] R/*'=@5I@XVUF3R4'&, CJ&.">?.F.EIZ*

*M2$F7R)FP(=YKX/&-$S5MC8+>G-XIPD4D3Z$!JZY"D6P\9!^S=-$73/=V%/2L MQ_*2S>MHQ>K&U -W/&49(=7F(.6=!2\S^25:.<,*5RFQ^[K>7V9GN'.N-*

*\>X M_0ND5+/^^C4,S7[O>_FB=_#!\:LWO1]U1VS.1H4JAA"%!BS>@[**@Z_#N#%[M#+XDYEGG8I;?1,U_4\NW-A*

KE4FC%9\R81G"+HFS57(A<64UMC2;;2 MP[IZIL)]J#=U/7S1AX<;1"0\SU)]%3!@= Z&LGM47!TN_.6MD90=1>3<59#>' M=SQMN##)&U%Y)'D&4LD:;?

*#(.I*KCH6SM]V)[ULKVB]'X^F[]IEZOXU'IR<7 M*$W3H_5DUZS._OB>-2)\H]SJ&67D)WQ-L]=E^Y&SC0FME"&X@,"D47,&U!0E*

M'"V$0,Y5:U0EG1+:M;.T?

Q[V7H=Q=9+FA1@_S17QI4],M4>HLMF\O0>:F0S;)DF\4,H0L$B1CC>)!DO3>N7C>]DFU4P6JOAA"LC'>VT&MK07&GGP2&&LC*-8!PI^L@D@Z<= D&J*U"T3."U1,@$-HWUTGBWRZ:MY[HPW]/G#4WQQ.ICV3P8W=3D'9WMV2A0SS.T](_2=

*M$@1G)7!%T,]I,F6QLT/X/D^W>4B7Q\&_Z))D*&K#Z9TNB=C@CK$N:,(*E5FI*

M#F:V!D@#92E\"+P)$3;Y8AOEXIX,@YE>M;;/YF[Z+W'XWX^PODTJV],>>/,_]KSF/;S$YV[]HQ?.TG_C<&@!(W)%\(*

*M5C0LXX*LK2T,>&2V^O*DH%KRV+=6@O=?/'G=>S+ 6OZY(E>UP"H,S^8Q\MFH MD)]Z*\-"YF()PE9"O&L;G3=Y+_8$_9**

*(VSFS!]MB&X7PNQ)&*VU)RPYFSI& M]C>K!,F;7%3TQG27K_?N9T!W2!TI3,CCK]*L5PI/ DK:16*L28RD^YM)GA7 MI-X-15$'41D.B:L@6?*

G0"5%,$+=-!J2 M"\FP4 O2.C?D;[W\7%/T_BWR.23'&E3Y"\=L62Z=>,QQ1+J0WU M75N&QL8#_1 X8?^_^#3O#7+4)0OOEB(=?2HJLVD,6'%EZ[*

M#$NE?=]G(V1RBGPE796R$+P-2H%G.D$6W";6N2E]%P;_:KJ\&@"?3$O MW8?1(D/>7:D+&VW.$ERT!I1U%H)+%B07L?@H;0R[22^[.K/M=J4V%7Q

IJR. MD@.)LZ;-44Q$)1S4=N:0C=4Q[B):]Y'Q!5GPIC:V:!TM,$(@N>E*;SG,@NG*

M'&O)+]!#=]O;.+#/%G11]JJ4.X%YTV;4J.4PF!YWKT$5LAM8+;6HU6.%94< M@GM1:[H5.WK(4:#8_&I_AQWI7=A*CIM:KRFQK_>1;VV?"H/T1:*

MJEDYP>&/NM82?,^:BH)9X.-S'(6S).PGY0-ZUA#K[X^*$:.48A244L-T,5<5 MXPNP%(54!-&2Z.P8Q-;K)[N@8,@61%8[-&I%FA*%_.Y0^YV$=$61?

*M&ALPT; MG>6CW=SF(@/M8NVA*0(4]S-&G0P@N%=8$E!"B994(>R53%3FYV42P* MYEG(G<6.W\+#_NK4\L862MKB2W* MNE@B*

*FY8N@:BYSOC]@11M(,>6WD*J_ M(;&@M8(8M6(L9>6[ZXU<.POE23CI3\/@U1!G27I;TUFH\NXCGW/^AO<'@[0U MF%D9:[,VH$VN#*-*

*;@O>5E99QORUR4]HB.7Z8 T]0Q6*9SZ#1*UH/?M>>GLZ<.RU 1L3;I>.I+SH!@2LKE$N,F5W4ZW91K_$(6GZ_7%;$%2_ M'8>*=,.-*

J_VEJ7C:KXT^\70Z&D]6NE3%C+Z/\1V0V&XO9I:7>SQUDK#[TA6 MC?;)9@Y)ZT*.3^#@(@DL#\7P6.BSV*[%^I816D(Q_50;QT@*%Z;]9YK])Z"^Z*

MSA;LD[T9[>2G[=1K";JZ-F@K]B2[;W:O45/@":$RE.2+'C/"MCH;6:U+3>T M--ZB\Y.$NX!.+==.&G*?9*R!++\X@"BN QZ =6K^DIH4 ,IP-\5698*

M9,;_>;Z5/GT5\64X7]U2_8(<_]]"-?OXA7Q_?#(YQ?QJ7'^&." T?:E@MI% MTA=Z^VZ,&P-Q!Z/A$7W\<97Q3X'DZW V Y'_[_SZ^?_K!*^-2C."F^EBK6>*

M38$*!.6"SH3BT%JEM7+>[!)$MZ7Z(OLUJ3[_^_JI9,>]6NQ/3Z>XP'6_GQZ3 MY7R#D]'I^#P

\.SX9#'J1.G3KK,;S1]1>U<72:BJ2@\F6X)>M,.K@%:&C&C) MNM:QBY%EB)%,:!),8Y0FZ-BYEH6JG]_VIU4Y/Q_F6FE[>J'?[^7HN%^G.0^/ M]H>YULB-

*QO1X?AN]KT.>APEKN*D_G=ZH"K?5XEHKT2E:0I5!:2,@HB8]IDLB M:YLQR\ZMZ$WEU>J%N\.*ZHM61 !S&[$BCBG.HP4G.0?%= .:?)8,2BTBAR.AQ*

*ME^SX.L+(S9%$5G=*7C=4K366R#O*PKG ,DLU"\<8J7R2R:A3'5>%A8N0(G:W MM_@-#JH(O29->K;"@#]Y?+9Z9+79-*

;_O3T;CL_TC@K{UP^Y8Y[=#^(BN2)6< M .31DZ9'4]O%-11NK,A1R?2P">ZW=%6]0"=H06EW&O=LX9@"H+76J!4VAO3 MV8WZE+*

[G>\)@[_$_O&F/_EKM8*G__$%?=]WAZ,RWEP.9IRO'O ;>N87Q69N M8%Y5$-@_>C>=YR"&1_74>@O+(X0I\>/AAW!2CVR-S^J5]#96[B9!LI-(Y^U*

*MU$F9*3)A5!'JSAGJ;O?E-\ACA3Z)PFR&P"HJ7W"T48)5D(,UV:*1B"T5V.V@ MUE50BW<=:FUL5P:!GN<*

WAM=Z3T#!.7I3RL8LT:YTEU"@&^M2M=R^W=AV>T+ MRVY,RP>IG=59,IZ;F@(7YS7%),V4+SIW.KH)

M%W5I;;RPD9%FR[8&.PHXJ04X+B0:0F/=)?'^-P!V9],Y]Q"SI!'PU@E 64S)' E!00LLFY&.MI3;=@*;|\+L2F-'&7ZN8W!V@"01:Z M',&W.A;49/)&E21%S%*

*(TQ5F5=OR7Z]?%]H/>4N//JUS3H_/*V$4;U;,!&8/Q M:-A/S95/9@C\W+%>),MJ2=1H.+OTM?A;S\DOV3U"V8EE+1T85AO2#2:2QQ2@ MDBA*7P13?*

*%?)]%4\;SWH+3L*ZIGD17X!VYM[R T%L6")RD+1(8$2WH&S(8+@ MC!?TF:',]U5&'_@T[SM"W$D*C!HA"?2@;%3D%Z$$BS&A9;31NM?!=C.+UC=**

M\|HFS2LVLPZ!>U,82)7)^&A7("BM (,UQ0ANK=DAHDVQH",M9 Q_NK:#N+-!=9%U2SEKX"-$%219(()!W6&JV4CNF M,Y;FRV0_&86R

-7&UF'+&O3$0.1BP&%3()C08-/FHO(;2ZNL\G_31;(MW_BAW[!O@LN!VHH#00"(6 *B*#"X4V*>?U%6YR6_NS4\CDZV(U%_EN-AJH*

*M$7OJGL5!T$2LN9ML)4%EK*R<7"3($0UF)G@*G1TZWZE.Y5&+;$T6V@KN@$KO7V8>OEI$KC-R?6'/QF/??T[T<;2S3W';__9T*

MM=^_>:B(@MRA,QK3V8'*(W'A+/UFMC,?.'TB'U=;"B==N^,6>P:.*N0KJBP MDOJ3%(!7M=Q)J&"%8$[EEN+;7^X,BA?Z&W'ZKZR) ,*

*[IWV;6Q&26*HF1T@$4 MI4EP0B80@>(5A75EF/8*0?@<]^)6=?^,4O1G\\/>XL.LR9DN0Z5T;QIT3V2 M>OVAA75*^I55DXL#[5=-*

*;DZ76)83)W,2,,EMJ%3CSC#PI=;#9^;%P^YF6/MF MKAT!]\=P,I/V.\0N*IDJB3#O0B0@S9 M:7]*

A+X?"LS>.$7/6QP@/>V"8VQJUU>S.]A]/=]WHM[H=9B'=.=X8)W?;72 M)3WZX<*,XL-1F7X(8_R\][IA]-&WF$FL&[I-;CYE){!MD6%W((1=6.!106A MU*

XX3WZF%S8 BU&8XK@TNW';M]P_QQ@?]C['<>3=_,\YN=':ZM'1OZ-?II' M:M'HLTJX\3F^C5FZ_9,AVVI.LM;ZE.V6C"SW.6NN"8Y4=IG/QTJ+X!FR:%%*

MIWE;C!O=S,,_4"D141[-Q4813+D5@G(RD5RE$T!5V>4>Y>R#X0/,79N ML$33Q?>.4-(;/#DEISA,D S0T3@B\ M]+'I"VGFDPTJ$!L\"#Y+@)T[&7S!?

FMO$0IW>UQ?5^;VB#;+GC+BD=9NVZ5 MT D4(ZFN7$Y +V8Z5G)P+4U4_QKF-\Z^&?6; KZ1GH"B N-UEKVO:0OE";&Y

M2/J?:\^B3M8J[&QOQJ>T#\U:'(R&>31LF UB&/[U]M3 6:XG30[Z\<9&]?7E MX&;>H!E=PIK,0=V!AJIH89,A+&@+.<#.(D)9,J1B1!ME)TM;'H^3*-C/)S2*

M;M=W'HQ2N#26NK).5-4_+T#[C53K_>R.+]IH&X(!IDW5L25#3#]"4%KIS)#< M]LX5O5|5]QP^WOG@L%DEPT;X-(N.0F13>PML)D>W-*

H\R8%6V9;BE?+8V<14 M)S+'WZX]\/]JO$917#X*Q+\KSX.;C3OMS!AGR],G*FSNR],[-R8FXW9,B-$

*MTK5RVQH%BNL,SOA$^(9K432SOJV\Y+VHTMS<,EDF*KF]M%3QX+7;9LX?.BW\'P17C>9"UXC 0.%)%!A(]Y& D-[885U1;M*7;*79_'O9> MAW'-*

ALR'?,X:HU=$;T8W=T'B6I>FS2FQC-Q*3=*D2)I\0RJ6$%)T43AC5 F= MG9Q\?6&QN,.81A>\)&N9J0T!5LM;N(1UT&^RP)4K6@?+O>@L[^5;$>_7@1[

M@/ M^!K[++PA:DH>,CDEDW4W"=*&O^'+QE5FAR;BA8V#UU*_2M-YG+4J"(##*71G4+ M7M?:)A#,.S]<;@_9TV 2[P]0/IPW&\:)9:0JO/*

*M>,YRSSWDTFB?K?+2@G*UC#1IDE;RK@V282I9C%-TEM^J$TW.O^^.2$-Q) =+4\2I<,7 V6HC(M.$>3;.&=BV?!3B9(GDUB8$HRM;50X@Q*-#1I*

*1@R@M32N]!WKV&_?! C{C2P;0: M_8\1DI@J7VL7%@UY0[4%R*TG7S]*"_$3V(E66I^<2^S>S@VX MHTZ%[UW]+Z'NE(L9B+4?^L<>?V3\$Z'SK')=81)'E'?;.%FU(Y6VV.-:<1& 1I)-@0(Z9B-MLNAN/\/UEH/S>VXZBE-&^PC<<08J"0<.60*>I!9,9?+0=A'BVYF._\0AZ>[]M<9H9C9]ZM)EK159C%<*POR1[>]JO,P/BZ70T/K<3NIF5^SUKFMW6F9,[X\GX M=$ZNV./=8-!H2[SLUH&L(FQ"F0%1$W*SG&,)CLM,716':U5771.(K@HY]L? MY@5_X-,XBR6CLV2&2/N0T> U$8Z&M)&4OKAHD@LI\JK.]MC&T?C#:/S7Y(*Z ME%6#+GBH>M^_Q _K,=$R?4BO?Y1<0;;BHAKYC7;=H:]',W,LL(G9[,&*=J6SBY50T&GLOD ML^%1?XBT5#7E+U\<_MBTA%^PE===+J)];RD\D5.\]Y'YPQE0)VN0Z9-"2!D8$MIX.%8'B,D5F"\#L >+#MIKK7V1XU\S4KX*O9[NW?0XP?D|&MV?/Q#0T)P:6C9 M'/U55;LN^B-Y-M=Q',C]HG2]!BP&$&M5*+#\Z#\S*"4IAJ"'Z&9H31JM*HV%V3SRW1WD#*6.>$> M"=8CJ291:E6(YH!%I\2X02UW8Z:^JAS\"X;S=4='<*>S5!Z*$QY4R!*<4@Z* MS-S5@9;!=+8UK5/2L;T]+F_H.0S!!AY>D\O&5"S/&"T*0$W 3_'"(;@2Z>K& M&A6LPED<]@5.WXWR^0)\^BKBRW"\;HY7V;(7J&Q3$C3[M^$4_]_/)Y!3SJW"]66WTX[-+R*!F$ND+O1K>,>_BQI0O.0>))>P01K*AR$\!S M5!'"%%-ER98+NK/*]WM5K84J4K-Q*S&]F35Q24=8^ITHB"F&D$L"'I4J&/3 ML:6&M:WUY ["A#[G0YAS,QQCKA=L^?SZGW25AP/*FWE:_P]R MT4>242YBKC5]!J)'1YL@I\"RD%)TEJ?@VECI>8'$RM(2TEK41KS$#UOC*I$/MS9(A5RE:#DJ: \&#!&MX%-$[%7U+O%?WK=WVDK+I5--M2\DJE;(MQH.RE5N@ M4DCZ*!P(Y6TR(OAX?TNW'FBK]UTI,0RVN "Z9%>I(UX[QD09$\Y$3KGJ;.I M_3J15>.3W_!G#:"G JB2B-QQ)VM6-?Q1U<69 >A_379#HZ MN9HU^/Z8 <*LRCH'46G"LLD)"$XB:)^5]US'T%U?XZ:"_>5YU2VM)%;U^G3Z M],:9*-T)5Q@=,R.=*S!6&HVE.5AH* %++MDB(<"N+L_-HTE>C7-_&.9G<|-_M83Y\-QI/\2P$F9BM(+PEF UOZ-3 5?[,()GWCI%KK[;OGJHEY7GM5'.K\;T M^U(SWVD:O0N+:57BI;+YVU2'2]&KO0D>EC7=;^II9HLL@F6PNBX=2D>NF8N@ MC8\V2>4[/-!NK8[+E43\(@^_9G%/=T"V<]8DX$7-*!D)ON@C(10RVJB1-3V MWO(SWEG2"7%Z J9O>+M^[_E44U7MQ06K\04M;'3 =Z/29W."ZID1#L%P<@D5 MJ|P&B8PQD,HJ3)UAD&P16*YO4 MO*O^ZC'9D4EEJGY?/Y7L22WJZD|/ITNCM5]R?,X%\$FIA+|55EZ-FE1*?.#EJ MKYHKR1^HC^.*YK(.18RU&JW4@D16#"3K=-(9!1FYG8"O'39_\FLEVWEW7CE; MJ2Z^OS3W[(=K)/QS+C]YXOQ^3=UCWJ%1@0-KYJ3I7.QTK0VAIP=C\IC2_2< MG9*\6S7DDA?83V'8>TG0;2F#B^E[YZG[_=5&W6DX&9!V73H$YQ07;W :^H.5 MUL"J;F]#%ZAF=(&?%*>I/<[:.N3M@LX-A/H*?7(VOM;]$K+P01DP23HCBN2Y M>\33-V*^9;WC:KGC2K7CHJ)M:Y!?,%:GK$'$4+M,5*[\T@C>%(O6B1J\Z.HBMK15!.CS16E$_/9MM\^U9E^RR<@I22+GF_@1M'B'|)\X2U\[RW:BCVY]_"N=N)2.]$A;ZC*_EHE;_XU<#:|0E^SP)!,5DM*N<+LX&\P>3 5Y9C854IM41B"RSO9NYWL'8Y.I^\(C00ZI0*4/@'BR;S9[D]IUJ:=!Z@-+ TQ"E-Y +8DP^I60ZRZQ^?1"1?++W_>$]Z'CZ M].W!_0P;TA)IM!RX+W5>L> 0T))1]-X(EV0INK/HI%O-$%W8C5D4POT>7&:E M]@$2U.0Y@%,V&?*&E?-;-ZA"O7#?OLF97L?2WEAQPLK1_3!9QG$BPJM#&2MB2N[96EU9"TM7U>1(F[_:'N?ZHT:'W85"?_,HZ/<:C_G#8 M'QZ]*J^;9W+'=#";<\H+%XF1IA>ZSB]G]%47@/MEV(9"Z[P78IV_0S6:SP*_MD]-);__H:$R_3LDZG">S7]]74-2Z1MZ<; GF?2B5E3. TDI:8-D"E]EJ*YT(M;=&&;:5L[>?W-:Z8>X>C09-HFLQRHL/&62?,?SZ^>G')PU&9?@ACO$^0AZHR6K;5E]QOD^-&"7"%%.7@YW] M^[M6)$E1EB@GK.3RD,KJ:I7$/#QY3L0>UMI[Q]XZ666REU[UQ8;'?R_X_UQ M__'%ZOP4+OKKP^?%[GB:\.<[J2]V@(,DI*!+92]"-[" M(+G418P60&_D*HWBK-+%%F(LJK#[IM;*;O\YK6>IY133UVSD?GRV^63)S9?E MSGL:;_PH-_=YGL_R;I/GVRW)8L(B2]LF1QS":#9#=E:@"&3THFFY-"CX\]]N>CLQ?7@J_/SE;UI[|<_OS+?-*9V64%Q\G52-:KG*XR,XW[M])O_>CA6U*;A0["")!Y-"3:(;*L2[-T>?!NRF\4>^%UF%\##XP?;!5#!*'GV M!E%ZGJ##C4N-L^%-EEEEJ^*.FE$MRD+=)JKY]%_?7 OC_X'!]?ZO-FU>)QPN M.A:\VT3[D8K+J&#?&.IL^@]]ASLU!<)JP-JS]K+8EBQ$;"^LMQ+6K_/I M;_C=UP=/^B%)\|=LMWO^Q.C_M+R#+!U^=GQ N7N_T3K_YGP?ZLHWNQ@(+H7Q_M6?M%OZ;=YY=V9(G=`&/@1%6TO[T>&K12C-&;"@GL-BZV@W.I)UD0R_[$' METM22F#O -X]EJD[HVHIL$:A/E'K$?=4_6#YV/N1B\M(LSY4LP%]J9+@.[MB&8VC1]9Q*)9>Y\]L5N7^X[!'R^=D$."M<=OZ.5OQ%/IQ?#'K=D]SZG.B3,F MLQ<@ J4H!O11LDYF\2Y+'O)NA7*6A?EO*DI__1XQNYQZ^6YVK\U5OHE]&C M3;R#_R.'D]RC^_X*NO7/*2^?);0&_FF9:1]7"[U3NOCR3V6S'0T!'^Q ?2; M3K3J3S8V>1$;F+.M58HHC1;6. X(=(;3CE36Y:[TMU-^=&]LG!K-)A[=OA MI56:1@EVY"+;]O41:-/)ZOBPSMN^XJ_.BMZ+TI=+@\4 ^.JX/ZBJA:BLXV'= M:-C-0(4JXM!##.4BYT&4%O1LR(O/H_5U5[&<>?H[%N]R[B+9SL+/2(N:4A#8Z#AM$@BK2.,RJ=<=$/YW=4E75/)6/?ZQ*^!(E2JB.[**0.A9+OM10DQ"\VJ*I8Q]N6-2%QPJ\LE>+DT])": ^)#%S8T(TIS3OQ.]NC1.L#U:L.(H\NK_>

*MK8J4M1,U0Q1M++G5Q3'_10*M!?2]N.,&$?<78VV-0U>5G90@S9G]?B+NG7MP M(J2;NB\JA|BC&97W3%EV.V%A"16MNA9*"16WM.I)%H[8 M[@$<(E@KDNM*U%]ETRU',187T_JLDRP;/*3U?%SGC8FR7G7H3W-K]>P{|\. MCQM,#0MS[TU4J39GARDBI<')R28+F [\,X2<5/--YQV-6[AGB&4A>@U%6!F#2);3B:I2V21;B{|SKWWK4.7V7M[9I+P16K/* MM_D@BK6:Y?8V::8VV^*LC(->3U?%AY>6OUNIW*<"G MCX_;F[*3^R.P)9FN@]#=97;MT2(6[T2)RML4AS)FL02[O\RG+[CH^!_NQ_Y M:& [#F_WZHC_/#X^/'[^_7@ZU^3>N/1>O;1="G#,0$T:K/6IPK34:NAFI+'(MXRK/SD#&>/W?^^KY27[UXK"^=61E(L#CZ37ST?W9C*'L2$'4H'"*,F6/O% L5 MD4V"AH&+[2H.<,_PU8(B2CO*4 T=I?%$!L,# .9&ZMT5XV=4(R3NYW-X[&SG(MR^;U%[WKK[>N7_>LOS=N<>11=/'"]139T2Z+TLP06OKFU/ J]7V#BMOE$K\X M7+TZRL<'_WSV^"KX]V/^J8LOA 8/_F0W.]1M M'L7WGFRZ^/GNSS5MRVMYZ90U<@AO@A*V&G9LJEZ$,FJU/NE1%VMK%N6U=AT5 MN/MQ=KN.-WRZ/OX+TLY8K(E.6*]6I^7#'OQENY-? M+S;LV6+6O3W?*2&R%[VR=S'7; $51" 8O:< *;.ELX@P MB@Q3 ^*A7,LU=[_V4KP_6'!W?,HKFXJS]*/VUH-"YJ38R&TD[XT.ZQ9[!&D MFV<#?LK)0O? B(-36O*[R#N0EB&1&$=8&+4KV2G3?>!*J2;V\-/QBFQ0_V/J MW^^?O/$#/-SJ *A2KQ*N/WO?V;$];F-OZU6C7T&VWD]._V#@XB47 ^-?5]7*!9?4AX^ MQW.PD-$^5(#(UIB%C4J+6(,5(Y8A1YK[<$.;ZTT]=F[FMD: M=*YC9">T&U%8U9V(L5L1O$V!VF%B?[!#M3^KHY_;=(TF%CM"USWBC6562I M>CH6U38\9EO0Q@!S#-4==@H#=E;FG%$-;W"&;6\R'88 $ M[_N"L:7MZ>%=3,59DD24IANLM#-#V&2RB-8H$--0>H(C+FFQ];!?L43[J6WWUT1T? Q.*Y6[>5?7"R .Q($4/L6/W416G*B^Z==R%[4^..6H#^_M_C\T{^(9Y\"8+QFJ/(T5[JBTR]>7__DVB8];C\?GJY.7C]^?M*GWWB0U8_>-M:= <=8N'*;&JO:5*SLNI(C)& MD5J50N7J4O59[6P$SA;+72$24[N_/GY^>-RQ.L?/[TN1JW=1RE:J*(ZAUYRB MR /<9&@-/V>PK.G!!JZVVJ5VYQ&'+4K$T-9W4:.O'-=81!P.R+C*4@&.O:S[M.4";UXG\Z["R(=+!EU]^>?#X.9S[\XQ_SR#G>V?^[%R.MH:B77%UA"JJMY > MHV;]7!&]2AVR#7Z4Q18?W^CJ? _P%_WZ]_O/9X:], M^?>E-23'2AB]AKH.QH M\C(I4KC6M(L^]JAVU!7G[A7["?@JU)A>G/'G_BLTI?1@-0Y64V/SZ6E_2"8\ MY_+U*L(_1#5> [THHO'=L@HP2+NCTIE%F?#;Y%,_6YVK\U;5, MQ#JVNDDA@+]^<&73C*M;'TIY9YC;^N>[S[?N**0>BC(ZXW8N\''LZ;!E(PEO M 5^*ZB7ESXA'WM-80&@Y^B!YOLXS+:*PAU&*"(*0^74[(Z]/O[0/#Y^]-7A M22?<>YC[%9W-OF;$;=\=(E/D7GA+1;(26IPKZ4 M(90N2;"$7Y04G7#!^6]+S'E7HUOOK? 79DY([9]*YQCQ,%]'408Q:85/8%=(G MH[2T9BQOX-8&F,>!XYS!>NV' M/[/*XBFT?*R.#E?/UG=[ZSQ.__EP=7YZ]/IR['>[ZL]_]2(CV@P\RH\KF"\L M^"D>J=%^/>G/\]*7*HTC5KLGVPI?QW9!]XEO[@[_B%\],K_CR\!*O7=D\&^[:P,:)$MAC><)?#]YR='16%ZEN]5:]V)9(@';?.BFZ3$ M"-U$I=*H?7%]*B>:/\,;_J_=^+X5R\.ZV4KJG5P[=FSU?G9BU]@6^^-ZM;D M751)>&?=Q;";%ISP+8[JH_=Z5X4HBW+RM\H?_']X>GGP]Z-5F<>0UEU!? MM^ M2'W][._9P>0#0]G&KOLB4T'["V]>>L+:<I'%>5AW-5B4D-5]8K3Y'A319 M1/:ZBY:U-[5#>);GOF\1@H&G6G (YAPD?^[#/__G%63H:IU? KAWL_W=Q#_SU M\@:?GUS^FW=XS]U.F4T^O>%^ZP]O><=U;\/7[]SR\O [/]SE+?^)O_8V-_+T M^W%1;?D5W$ ^.9WI*LOF]W>^_5;?,^LQK.OWEWJ[^W\Q*A0???AV MA[_^/R<-U_';! MGWSXXHLK'K$?H1BKU=GQZJS_Q\'9ZH<^3O_?__C;=S_^3V\R>>^LT#T!$O5: M1KEQ>_\S^CICL"_*GR#/(>HA4?86I3+Q9]SKI@[_] M3XEQ6)NK<)R%9TOI@%G@]34DYSR8H@]E/QXM8@WJ:/AOJ]{CS6(0XOH=14J M&]NJ:KJH\/8:5#5R4GB;6!O\?>+@IZ &7JY5T[SU.2>L@8ZR2,4JFFYPF>,X M@1JJ,#QT. H19US*&LB1:M8-VS@/:O@ABNJ5!_^U"]T')7^[!CY)"((7.G!T MFH8P1. =X.3/NI=!T(,U<%(GP]",.)6EC-%#P-B6/V")4\K>Q\#+6O+-->"N< M*9G?#U1NX"G9B50WZZ2Q&9>9@4_P+*"]!9XD8QJD!A&SUE %T<,O? GL<%E6"F\=I6#U#4 @[IM\IN-XJP#(P?^<&PEXAU<)59:A9"SX]VP/!W:F$50 9>I-$3LNO XI%TRHK<.]2NR"UB6 M)/ D.89B=(PT*%A O+2$00D#@E1K%"R$%3Y$Y7R)+5A^]=F% OQ"6QS9*5K M; B(W\HU&#.2 H&O4)71JF(#? %38^L3X55.XK*H6%>F@8T0Q!RG@%'D*+IFG1NZ&I,ST.2DB ,F0^3*_< MA>@40*#IH*/5A3 ,#$F=9D-A,_$MM4(8;09]+ /"G%J($&/8)]?GW=K .^!+ M-0^IRL!A)3U!+%GC57V! >?R)HF?-NRUYE8,!5$++)@A=,M[4)&L[%R0[6*I2 MK8#1Q]WRD-BL(O%&$G+7K>])NU""20WV2]3FL:>^>9%TP /BMUQUKHR]UM8? M>J\)V0K43L%)X(Y#,,?YMZ.X'+D@1N*]{;5H@Z@X3=Y$6=':50A=\YUWBV9T MHZ+&,T]=@#%-57L!T]2M;KY!PU> (-8Z6@Q2Q6&R6'+ R$7(5$PRYA;&!"M#4 MI-8*LR?* H!;MNE+4EDV/O:ECLJ!ZZ;M-A]K$6A3ML,,I#<9D@^T M(5E"1))EGZ5,+<3=\'U0" (B#TRU"A2,%2193==">7;MIK,M#]H?O&R4,+QK MF&*[.-8LF U]Q0OF6$Z1"X- AD'5G2]*>C"\/ Z1C$8B"_$9;"%/.*?.NR2 M4],B%8>MPLH.^G6KDX6)EIS[!D%182SQZ%P07V%X0A$-!AVO@*W'SL- .3FD MM ,,D:_0,H<605%BG57&U-/FC8 5[1'D'E.,ABMWU0),$!0..YDAN#$RW#)4 M!$F6O;8T=X%Z6N%PX"L@2%"(Q&?#^AA8)@LCMGZV!M<0I&Z&^=($[PGMH*3# MZ-%G)#>]E-P8MV30XFS;!"PQE@:T83L%46UO@1WB9'44K,(DVJ1C4+-IRZ@.RI3;M.0RFAB@3_ 5>#:L@^!* MXG4AZEUEY:?TQEAA+[*8*)^:BGT*Q>>H&3*@8Z. [\4F! R(7RAA"CZ M+!A2K'&7*=M@(25<7O@(*)83RK/9C0..*@.24%0N)14L9N;6IP"#14P=V" 02QL@.', A2\%!?5>$6'6UO@:.%4<'[M]8ANN+(<(7]@ G+N$Q%;R3>+ZQM;P\^ M DA7K!,EQ $2P%$6&'P'E?-U3/MF6S09VJ]C@\K DN!NV ^\!J37L.)]H1,? MC\!(%1%G)<(8,)0*>X<%P9,5]- ,:K@!>Y48%+'9P07@9_@D/Z"6@!UC A/NV M>T^/VW)C5K@[;%:D88_P>K"X4?-+ATVFXA(8!T/\QCZIL!P"MC/E7&"K&FTO M(!"$&FB@@8RP%# (!U<@"--B+@I]N)7*SH*+2TE]4P$-H5N9E.SLRAM60]-$H M(;_P'8Z@BYZ T8$< %P:A&!=%A,"? 'M6V@NNEJU4-%A>2-%;0SX+_O5-@ & M:Y@'XP3,6 M $=R550:OT)7#,X1&S&MA"/EL-1:H*-8^&VI]AXH"O$*8??20 MD9BF?<.24V.X]?/!X;Y@-[/PP$$PE47)N;<=B@]RP!%!+25EMS-7] PC#4& MX, IEL80? 4,D%..00-QXV$)EE0/+8X*9$M)Z@%N!QKDQE0 M70G&P\U*]LN>P06'+?#U[*Z1:/H34$S(E@WPN/4P!W"<-// U9RF#@&%U:5] M4Q+*C)V=\E9L MZ'*A42@9)Q0 FK-T*V0)FD13 XA9P"NP1=/MPGC2U]:. M)%T@O@&O006$/Y UDYJ0RT0 S-(DW7GW\1Y03TL3#0$'FL.08T^QO'YP;C1. M&$2R=RB^!+KF*P#TP&MJF$<]O3,$]6C"!^ CH&V8HC9?850L2*&19C(U$JX MU3]@RJPD $-L$Q)(+!U(F?=LZ9BX67)XT5T MB\>T$5-3.ZAWJ 0"^N.RPPQ M.5R;,UC(/BH//!$5"PZI5>'P0%I6+*H8=.'A Q:V+@^61MV%$X3GJ]375G M-6Q6 ISKQF4PMF$[WQ3$T "##F"G/%LNX-D@"D)GL /XC% G)H^ NT"A30RZ M\NMAD>;=AN[2)U^=%)%#595@%2SHF9%XA P#C @5?G0*DY ZT$\6>Q'}1I>FQL> MV>(.IE20N#OH#A#$?%- GVABPN)YP"89=^N>X! 0I(:4YKJW"@\@"V@E7 M6!Q3\%O#5YZNA7#[U0L0\GC$U$#D!R>/1&(]"2CA+*.9D1?@UN$Z\@*WT] M%#Z2&=6.]0>? #LGP%12=?@?RA_08XC=X&0-L"6JI@46@LQ.I@O#X3K7#?0:; MVA2:;$^!Z5J"]X!6$B,U/%P"BH9IQX(DN 3H0Z)WACT-$?QC,B-@*MV!!H'A M+ (DU:87+?+8*/76R];4@J02_U07H&PW^-!/.@DH#J@!'U#@!+1R,3E42P<*T M65+W;*#8D**(=W"Z!KH/$XUZ3PV05!+ M@8&.SP:T!U=S>?6 VP/S M*YI;C_<6,7!H TR;PA<##2@/&*Y)4>+ZN:*J,B%BYU M=GLC$U>#T@L\!5S:R8Z"&W+:$?K1EROR0$AJP(^;/"/:AEST(XFNE6:AL0@ M#!40? 5?"B-7&8$!WTEPHWPVDH(*GZ4D%M5VX.F"/8<_K7"-6*48+TP-^+]A MT2H7A*TH-T&TN37;I<2TEC@ E=*Y !;&.W@ND&SX=PC7"^%O/HJ)X-U MF10;D!!: FP9+6 XMK).PCY@ 7IW-G:$*1_N.^6\&+1+0?YO(06:EL3N. MDFZ;9AP)6M^:/!2A#1S-#'0D/0Q_B2'GHIV,X)@<)\6!NC*$A.!G)%A54AZJ MGH@)W0,3IR5/*L)AU3XC&/P9R'4B'2/[P&,E^$A(DRXPJS6'-D$C>(WH",& MDV=EN)I28>F";TIU'E?1W"P)'./!R1@E@&Q!6*YR1<1TD3YFL^*5P4N!V M,!I8IX4:RDOX[&M6A @T)P$4'A@U3>A-X M$'982$N_H SKG2V_&>0=)@P49#JCH927(*1]#NF#"X+6\X04GAC:!7.F;50C M8&$EC 'I,G1&AE-[P5DL['@4U.9;PH6"HBAY04+P"M#"E!AP"\ E;]> % MU^H,%EW($ERG<<">9EHO&*W4':@]MI*"Y#B %FL/$6Y<$$ ^S"Y,"[@&PPV#I MI#PP=EY#E4 .L+P>"Y+9B03N'-3*E:8F,/,-U'6 H["T',_GU"3%P$@=9H+Q[@A< M4$WANH'U$F86"-* ?2L5J.9IXA!HE@&>+#.F:DE8(BR\!HYCB)11"8C)L!7O MY$(O>1!\,!P/80%#9__*[\=@ MP$4"Z<8VHP15.00.P3]R9LZR((9+#[@)/ MM%ZT\6DZHPJOZ:=P!,L@#.QTCA-#P@QCH54R:4(IU4"B0&,]28JNC&58-0? D M@3!D6"3N N@5O"8IEJ/;!>84P*B6DFY@N<'G>ID6';ZN@/X/#3)A 8&@@-'% MZ"[Z*0J:TNNL**RT(F3]9@&"=GYVX&(6R!(1UK$]UD 2@;]9)B*WPI;+A0 MH0,5DB9,N%) 4B2W$U+*R#*06I420%'Q98XMPX(!Y-ZN:(M%A8P%FI3N^/D,A M\/QP8QTF8T;SX*:],YY.@Z;&7-*"6'%BFJG[#]DH\$[:6R=G1%:Z"FW&+>) MI%)&CKA2JE:@=X&R0@M/6Y6T$>HO\J>,JYG2 >4'%3/P]?3J'I&P,J!Y7$T M49!5.T/64*@ 5L%X#Y,WI/_)M\'WZ!V$N,?)L_!6 -C829@A24?)R#:07,PU MP;B$TBHWJY4Y+B8*P.#.""VE%U_J8#] DW,*$UL.W*E9&!B(5R1)81046VR\ MA>4&JG"9SU:CK\[*P]=.MROAD6 403RA7@5.5ZG4UTSA6FR@3LA^.T^,'1HJ!@L,&& MK8#!9W4VT.]$V[;#).)-9@=IB$@E@ELD"D9:?$XKO#93- 8P7/CUD#P!+4-A M+N%U QFE*[%-9Q0UB!&V7P1+^Z9@(;);TPJL/W!Z]_2G8(TD1A0D HR!?8+, MA1V#0L"O>A6G6$+C(8JX6W=85"P[8]$CP"$FUP: %)@>[Z9+90J)S9=(V"&X M\,I$JNP B.6V.]"!G8-G E?SE6X7*![22R>N:H7E;4:W2?\ARIW1\6X9"DOD M"PF6!SY.2?A?8',Z<8:X1H5Q&(V[.(\,S>"CLQ!]>%G:"WU@.(&UL="C_!L MGC%<'S,(T) ;."@8Z[3D'?@'5FU$)MLRA'B*$@]S48R!3H!WC3E+<)6*. 5H14% MJ4TWWXUP4OHH+7A@GX%<(C %Q@'!9V>= R\!?H(C I["LLB9^@U>?;:0]QW MFD$ C*SI3Q-8,=U;&S,/F&B;*BD]TUZ1@0#&+562V&$IX[3%$=4%HX%PH)V. M8(''VX6Y@1@QH02+V@KO!E(,2\^ 5%E3;'C<@$=US&X\@[2&TANQ5Z% \ OF-288ZU@<)6&!7X:E]+!LT^TZL#O# MT*NFSR*!8C#!PU."!,$Z3)AGL<,6UETX1R%G-A;ZG@50 Y!3L7"D,^:@%20$ M=@A^*_$]L+ST,@&L"DM<@9RFJ5'-NPK#7"0AZ&#^U#,H"O\?E W)SCQ@5N3(MAI">N7 -C<7*P" (28P"Y&>&^H' "LFK9:@/*@P%9!04&PM$*V6VFIF!]<"E> .YGS'7KL *AD80[#B4<\&]8'OPSU&Y:T\"#:R;.TPQX M!;AR2ZJHF"")(L)NIA+@MJ8EU[(EY@Z!:J@+,"RB)*@7I,9#U@#?)\\R (4@ MK$/T3+<+D$A^8O'BX!0U\0*RMO@)&B1DH)@XTT#IXO#DD-"B# (CX^C>]OF->G_MF. +[T=!8I@V^0ZA46P;G66B"AX'%]#I,"8$W M2879GQDGFS OL4A =7A:6-&$3>6>%H 5X"] A4DK2$$-O P<=L]8$V3-!+3 M%3,*)CU),1@B(R.,U?2S"0: M\\C-XT,Y,U"*:8\ K:\1Z#.V4O%JTU%:#O6%$\<'T/I,4FP8_H%?!JK%(L_$ M:&(L :94$MS-=8/P AP"9BNP:"B>FL03FD6%* (IN*)LU7 &@!SZ)WSGPV[?"E\(IL-S-@A.!49]0] M&0<&BG4#VB7XF0%)0 +P^EQA7H!N9N@U:=^91:S'*%"$@#OL'&6K*5["6[$ M9XLMTJL'P6*F=3 A8Z3A?Z3D/,"#2]96%>)]ZI. ^'A4RI,\&,M M("H#8&8X&NS*P0Y2WID:6#G)H/)F1AYG CC,*;@>,&YQ#J-.^ M@:FRHL@7KAM_H7 2ZBA,=V/5W Q>)0 DW4GZ ^-O=*7,%(([5PE&B2=Q8;X"M3%B'4LG*J)0/##S!&<&R&N7 HL>@VRUTIQIV ?:3R:#$/8VPL0%7$S7R93AR<#7#)"L@&;*\TQ.1@[1Y(*?>J-:CZ MU%/P=_9,@QJ0L:XGQ6VOGD5/#35KA>DTY/1AJC!E!O+M!JYD*M! 9:PLEO> MJ"NP\IY9O\5G%A6H(:&F='&& HD'X,JN:\MQZIHL3RY.L#@"E1@'XSHRG M&]! UP04BX8K$.8!+6'Q)'9 @:2OZT,<3!G8C@0^Y#GM2AI#6) !77"VTU? M7T'? !\8EZ-Z,27'2B%8-]>!GN"D^6Q&@2\E4"P=F?&H1/@>-AV8!A"O*2,G M[@5ZB8J#7;$,%$MH5K0PU]#-D 68E!-&QT"SGBQ!5T\R,E2)3-3[$'R NSJ M?+9A2LN!H7[- '&6@>86$XAFB!JV&>9N5"55;B3M[9A4I2!Z*'1E.Q\,##NB^ MQI8RI6C=.A/*(%R8)0<_/!D/D#9]90WF-($<,;,.]/3JH)G63A5$$. +-K M,_U\22FEKD=!N<=0Z^L7%P'0 W9Q$S:PM %59FVYHE$1H\3)(9Y9]A4<+IU M2$?G&BO/TQO'K*)BE0Z^01X_!%('=0{IGH9%C<07,$AA.'#&9 MIF;H%9Q1@?1C&2P'2&J08F ANEU071!N<+)Y&$:%J+!UD*M#! 9;

<+"D8Q:V@=EZ_'Q.|<"Z$3[FH!G2P:M".DJ=FS6HCTP75E)A>%;X MP@K63C5B._]?.KUSK"JP3,+QJRSSM2R")HJ5IO4DHO(_$2!235 P1AB=[&4,&6=H @NF+.]QMP \HO, W.;=,GC9@ T9<0; M56!!8(4P@W.#KOHP2;$N =X+#!U^/5Y$09G94!)"#!0=W4Q#F."AS; RKOU? M]MZVR8HCO1;]?. ^OV"$? ^V@B"8SJS*K$GD<@25DWV_3.2KZ#--_M-^YN).%??]=ZJEL"!.(1;.B-J"%X-(+NO:ORY7E=:SWT]02@)S:..0S(.0W#B MK%@DW%+$D7"4M3*MH'? NCOD"3($-"0]'B^0CK D"/\(&;X@MTAP+8C)D4JR M-SPWP2.9A*N*0*!-]%F5"7M _N9-PFHTCRBMKCD@SO-"O$U@C8O5O$"@&5+$ M:2% (O_/T(GI), "F$RK-USG@J,0.*"**08N&;S-JH\HWD YA=YH!LN"&R)R.D M-(87P4E[>B)TWC&4JLQQ64Q"RB0"U3WE@JV5R"'_+B)"7NA5$2:6%/%8<[$ M)=B**'>%ZV>#,\";(3%M$W'#L"^XMLE51@VPY6*B\;^!53]D+;Q9>+9EFAU" M=%\-[",L$GD!VL2M%FO;/4+N|)85*.Y,SE:N6YJ)-LF& MF!\$C;$BAQQAIHR *YQ-AO BW"%I0R" AFU'A+ ^0*U!-$ ^(Z*H)MIX"DCA(MTEK"V6S$DB)"LT60\]VRIL3B#%&]<&V<=X6E@16W..((&06;%ULFLA? ^5&K1 MR(2P"S"9/7>#S&ITHR0I<(HC$C%<0.\&"+(N0FUAY&#M66A?UFXLW@_.$?E" M&N=Q#5=28@V -1? 80Y\%D8MW2\C_(Q%RM"&+!#_(/B+B$'K%9"0F]XBM[>20 M.[.KR,8!?/_,7:BIN$CM#-GZ%'E:D) R@$K($G&AQL%:U]W$#%O*='&!/W3$ M.DZ\$)6=8K*ClD,HE3PR"2.'?*239SZ\T WVF;5!;)M".H)E N2W+4I8-40 MZ"(S9[;+QT*$A\ <=LW-2!.B=+%==GX<$10C.W+L\K#(3& <4D%A(*3>OG3L$ M",0.X+[2&;$>PI,P(<=+80>QP M'9ZX&MSFD1#EB9%<(<:X8[\0=UMIC.)$C:PTCM*CG_E]; A^O(&!LE@#O11+ M&SZND07&L9'X,=;P/:X76]8S8JXZSO0+-,\5:0DKWCCDANE_87D$\?_$ PQ# M+$@_/'!B8[3-A*+A=W !$322GI,)_/5BWSI,6&.!7_KG.) +;FPG\ -IS)0+ MS-XEJA\[DMC6=U+HP,U"\#S 1106?O&*DH[-/ACR7 AQ]"1>8:&3 MDV#;&2*%6*;)# FP!@C,F"]&A&:X?=7/8APLF\L(ML?;-'=FL&4.(7P&,08[M,V*X>F>0.5:L&Y\- 13>-%8BYQ&E!_QP69&E$2_-0JYANQ#I $XOML*:T9$Q M$1 72)A'6],J'2A_C !40JU')"=(@OHQZ"_W=&(III"E M&25W%JPL_ 6? A'\YL7V##X\37C+!M$NCBLNQ8"F'9IFP+RQ2(.;%;U53$=(@ M;1<<5X7S&G'*1HEJF;_AGI;!LLV"-6(\.(?14$.%YE9-J,/V3PPPX4TJL!A]8Q MFX%_$" C8XT4-4(H1=N+_UIP-8> - _!=O=NEBV;8]28J1CI?<"DRPICQ ?D:%;3]1S)#>6!;2(9*N9.9*1)J;FP'H0*C\R\332 MS^*UG-8 <9Z MW6!ELR>,,'9#MI1=N? \!@3MA@%AMPB'@D1(1LHBVFL7!ST%2]H`0]Z+ZVRK M(&%P\G"KX,3A35DJ7[),Q).4P7$*HIWZ CV0<$-I?W(C0U)(E#+=S$"";'WA MGR+E8' _DJ2_L-B(C&7M449K^\A:M+26L!\+TUC\Z.0R2[[BC%BS:UR+)AU/ MG%'\!,4]<%8],>9MM4CP_8B:X6=`EEX-,U7"KY!/P+MY5XPDQ<@$?3.5N%]V MB@US9^~%(&0T)#FO>"1X&]R@D>HA# G8BTB"7;.50>)L5LJ/1[Y9L9!##SQO M/C,F)Z:=F#8D@T@$@UA+ J]K &+Z*S9L>8@BM?-V A[)P$M4^T9)G7$;KB51$SIG8@6B X+_"- M<$8U2^6?&3=AI YV>#+%FE+-I@6R:8%L6B";%LBF!;)I@6Q:()L6R*8%LFF! M;%H@FQ;(I@6R:8%L6B";%LBF!;)I@6Q:()L6R*8%LFF!;%H@FQ;(I@6R:8%L M6B";%LBF!;)I@6Q:()L6R*8%LFF!;%H@FQ;(I@6R:8%L6B";%LBF!;)I@6Q: M()L6R*8%LFF!;%H@FQ;(I@6R:8%L6B";%LBF!;)I@6Q:()L6R*8%LFF!;%H@ MFQ;(I@6R:8%L6B";%LBF!;)I@6Q:(.]?'Z0FW,\.\]J%VL,Z1 R)Q.2;<&;A MUVW;M$ V+9!-"V33 MFT0#8MD$T+9-,"V;1 -BV030MDTP+9M$ V+9!-"V33 M MFT0#8MD$T+9-,"V;1 -BV030MDTP+9M$ V+9!-"V33 MFT0#8MD$T+9-,"V;1 -BV030MDTP+9M$ V+9!-"V33 MFT0#8MD$T+9-,"V;1 -BV030MDTP+9 MM$ V+9!-"V33 MFT0#8MD$T+9-,"V;1 -BV030MDTP+9M$ V+9!-"V33 MFT M0#8MD$T+Y/UK@038.R2UM&/2:4IL:A-$,=O)(]7 4M07M4"40 FER(>VS* C MURHAO5H.KDY91!GO*!F]2@$292]'"3=6DFN5<&-E6*3$$>^W4J+4*5$65)1! MEA+CK!1'4.):E"(?RLA.27M22H8HV<;*8H\R %1BG)4- ,:5B)+1J^4SZ8A* M2G*M4C)$2512D9)4I6W]*%)6R0ZB$1RFC=66' M4%E<5&+#E7QT)=%M*TIXRRU$6/I4D>"403-,R/9#4"]I*]VS, M9=> (MV)ASA*++;5Q9Z;^8FJE%.Q0"A(I$S6EMJ-2?4 9R"B9G$]@GA(3K-0^ M4\+HE6))2I"-4E!2*6^DK(LI)2"5$\EO4JI\J:4650*G2C5&)4L+&66HPP6 ME. (.RJ+Y?CE=RF!!*:.H1 R;1:HS=IK*\5 '4%2"41).'P M#214\0HZY!)84&1,N'TP2O#1+VZC$CFBC%253!JEGI 2_*)4]E6",#0"<@>R MVPCJG6V6G6Y64>!W*?<"O]5F)$;P,-:\7+;_CDNKU-]1WFVEVJP23J2T%$KJ ME]*@* LJ'Y'=P2H(_!YOQ&J-9[\ <.S@8PW2D$D%C7CR)RLZ0DD*K()=H!)4]ZOKKNR7*.7;E=Q8I7B:4GA<'1E54FB5ED^!%;:LU"MMU7YK MZUK(Z%Z-MY:F]@- Y[K?,K5045PJ4*87'E3IFRL*T4E%27I7(4B7(<[^]W?O5,5-B0?2+C=VO>)I2W%LI=[9? M'3.E0)E2>4P)\E12:)4]?B7(4ZD\=BU2X? M5'MLS9%0G4*95[=;IF"E!GDI) M,64?78G>U/)/=4UH+6-4I]JM!%+N5T%+J7FE5*E2RG$K69D:7:D#2;[A2B,B MG@D!/],CSO5@+14\YCT>HPZ!!$6FB03H=)*8&_7S"/Z";S[':VZ7Q5+ MY:!6)4I'B;M1;F+N=P*K4F%SORB=_0IQ[G=F]K)'J03S*&4]E1-8E>]?VD&M MNBA@Q_-BWS7*]G4.M>Y5"58U^UJJDZ.51ESJ0$4BIU3I6S9K7D M#!WK0BF']M0Y5^7H\B:]3G)4J MO=]YCO(8^UWT\T!\XU? Y5BOLKIU_L5\]WO+&WE MD.QK41\6SM0+

PV.*C;@&MW",3(U%L:#:B$23ET]fQ[Y3GV\AP0MN>23P2K(/>/P%CGHA M(S9?TOPB'+YO8*;5EQ&J=_B_\,KL68HQJ$1]XO@$!$# HW* 2K"<.$XUMCK M0(U6MH"I:4&I/$,6K,>"K&)C\XC,"QF%3ZPTLWV7F'AZ-GPC')\7|:FO#A,T4RAHIO[!JBD^]fF':%I^&,I91_@ MG6&!2(3I;,1;#C-)AA-,?%]+_05& <(9?:$0;B$R"*%_B*MNZ>"2L10J2C1JH MA65(NK8LA0YL\8CC6W%DXRB^GD(8F3HEOA*FW=GV(%L1*SL230>S(XE L+$5 MRIQPA.]$"*=,0O5+0SK<.6Y0>N+!P K.N*=%TG384X+P6">GYA2LD*1CGJ0. MBSUM4BPEYTI(*/(R?7\L>0!A M2AJ.HK2ZP%IF9NVXHS"B#2FVB-LY3KB(E0O(N5N.,=$JM(.1RZX52 3<0/'" M8'AX1#44;N&@<.%0(*JT.'*$N/,@1=<7(4Q&]L1CL*Q/!2J[=VHX^B#U$!@^ M)\%6D9F/E2.7B/ZRR#Q=,S(^G5*"R!BL6D>W6J1%G+Y$"0DZI(%*X\G0Z&7 M2D @*_23QTU&%#4-'H$H_+CWP:Q#[UHW3(5@]DAGQVE" (#,3"C\C>>%]6&F# MG,N "S]:1JJ=R9U<_:5$(G?+BF["UV!MV"DHA)%0{Q37$V^$$'S!FL!O\9!W M9*YMQJDN@K+V[->R(X0(" <$CS%V7RC:L#M('Q$YUH2(+Y0BI_8N+A@\S+3.] ME\K/0IXV'.5,=!O-+N$6 _Q0Y UV4407PL3JJ<&M=T(Q8PNX3Q[QVQ@*+B9L MFL0A'N%- (WQV8OQ&;F^<5[291V+4$2)+ 9SM/&P+,G%Z^)&3&6U'"*5LHH K M1VY(_0VAH& H W,9CAY$@,W2-(>U3L74->[-,&]0\UXR(Z1&Y%C U/C> (^)*J"ABIY1::1GWA>(9K@@^Q'(\ ;S,,K.<3H._3#PKALDZ M-UYB6'9"Z7#R\):C6-3@] @^ 6$*"5-DP"TD&Y2G9G!'0O@G*40B4R9,M'3 MD3JVD@- V:I:PO.'8 NY,*RHG5UA<9)(:5S0=8DR4Z+%*L<'P6\403\$(@ ME*:4)&4D5L^QF,"HJE@$TASPXL4C\E@L=X(_ML0#6V+M*3Y>[6A@B M^ZEP1DE:$9(!]V?!7;<+>XG4>T2/^ -XNG>9K(CI+91"2GRX@7 MNDBR$*R($W/<>LHXN-'*N'9B&AO3RA;R"%]MO5UQ7)[P8S+'V"YDT3<5UP>. M9&M(,.PBKX! @'$@.Z',%V@F4H4.,=@OH]CQ%? .L@P3;N-5G>U.BE2@@-%QL2 M'1%1FG@11T[2L"K7-(&3L2%*$ R4-'H*Q M4X91,;ERJ(WL N(P2YY19Q54E"$3%:/[2$%+@TA5@&V(78*C [4R 6\==\-2 MP<*^-I]8%#),*>STPF6(=.59]-)@\")=AI1G M7+ ")>.,?U2[W-G8+ \+- ,!&9\KEQG&#U$B14QA12OPHBCY.DZ+Y)X^DLSD2MQ M+-F:1=KZ\S@B@QA9^6&7A[%^XCQ'K"L,7NIP!U*\,I6B2-1SD#:$PL/!N>'P M$P7&,BW2!\2EHL0LF]K,B&*"]Y>\BK,U*B%R9!/ZYP66"BG4D49K@NYA9-@ MF]&ZUL]7@=6*Q#*X/G7UUULA@6D"=,) TMK$3^\-;^$B*)#IJ. V8=VQLA1O MSER2'F)US%HC5B\-M#-4LUVIC;,R*PMI#$Q5UM186T2$9-.5H=4_+,RXI(MLK3@C9<)X(&X*?+*W4H4P/W'9G%$+) (DO$;OZS!NZB/'F>R2+)T4EA #C5R@-M046^*NZ#+C]+KP41'8LPF<#=3NA[&.&DC%L#C H72JA=2 *?+AVY.[(VB\ML MX*606W#=V,_",R%)&24I=I3+8!SJ.N=J3ARPPO.&2^'Y?:OA(H E\4UK-[4 M"_)@&:7((83D9.#*,*HACPZWA"JPRS(7)"FC7>4+ O:&E-/ M*(W*8##I'"$ M$J%Z63I02_]C/B V3S)]D1>)<+.#;/F<:(L%\4#]L0O4!9'CTUA9\ULQ&/ MZ @^/ K /E&@CZ"$3)FS20BS<2'46N0[L:;2VX4)GN76SX%)"@MK"%<%P M4\=4O/0HD5/#WE&,AR5D^'J.7) +"V1TR6LN#8V\2+%S6'1I;4TLN: *PD M6AO\8YU-!(?.<1ZD4+%33'V 1C4=XC<:13%%3K@N,&0S=UVH*Y/4'")A:P1' MM[FN'@S%).1T-V MD(56@Z..@T#]TH;,6RL*TB54,,+<)Q M#JP0U\:HL!'K[MC]G>CF,Z?,S2,>;D8:BS#P0 C3%AM$J!OGOJ%-P!1G9/PX M.,,F\K"- ,,87HC3&^$Z8TPO1&F\+T1IC>" ",: M87HC3&^$Z8TPO1&F\+T1IC>" ,,87HC3&^$Z8TPO1&F\+T1IC>" ,,87HC M3&^$Z8TPO1&F\+T1IC>" ,,87HC3&^$Z8TPO1&F\+T1IC>" ,,87HC3&^$ MZ8TPO1&F\+T1IC>"-,;87HC3&^$ MZ8TPO1&F\+T01*F#:ZK"^P#S@1X,"_$ M'E5D9PD! MN>8]\ (TQMA>B.,,X3IC3"]$:8WPO1&F-X(TQMA>B.,,X3IC3"] M$:8WPO1&F-X(TQMA>B.,,X3IC3"]$:8WPO1&F-X(TQMA>B.,,X3IC3"]$:8WPO1&F-X(TQMA>B.,,X3IC3"]$:8WPO1&F-X(TQMA>B.,,X3I R5,&YA?Q--V)K]C M%-PP;#?>TF3D'/"%Z47"M+:*"K@2"*9G02C2W,G-55M"5GE:9!VMY8#I/JT2: M*YG0^^6!*0'I2O>NY%4K,_G**$"9+BO19\H6O9+,K<2R*?L8RAQ="5+;;U=$ M"7G;;RJO!-.I.S;[;<4HPR(ESDY)VE-V;)2H/25!7TD!5*+VE'479?]'R9-0 MTOV5(XMN$_7)E)"0I10026'0UG%44)"]EN>T;(8=?&UDE^BA(0HR8Y*80,E M6T4+,.%)$2AQ*$J(1*NHA0V4"8<2B*F,N%0=I.4>8E234&)ZU0B;M2UM#K1:4T:9I0]U!,&L$AY&\CA:0M)WIRL;@?D56.;#N"SI>* M2KJJNO*4HLQ_]EP%54@5'V]95P_3(%)*AXF+2BD$@%I!5,3G5;L*\EKF5-MW7^EA)VR)Z$4F%4*XBF58Y4=+#B6$R4=5 (3E.Q")81/V>%01*91ZEI]4JW<$U)D(&;6>GSVV'MG-_M@%0PX,;Y&@4YO]_ZM=(A*^5JE5)%2.1;])%X.VIORM+$Q;&^XA@=+DR&JKX8K MP8I*C5PEMT*I$*BLKB4%0RER]*S4*\$\2BU$)9AGO_)32MZ'4H%/]7NLE)]2HEZ5 M\E/[!<<>0>V?,16X0I6BHKT\=M^B"2;\H>"EM_'Y5D YYK(YR7L[U2"_IIN_L5Z'I M6F;Y*/6>E$).RLE >]9[VNNF+*ZKQP;IB37;M7*KD-?3*D(IM3P.N199?O5%[N6D69*43/E MY+- K&4*V7R4UY:PR[1"RO4[P4BJI*8=I[5G[,*^CN91*:ON=X*7D*BHETO8[MZ$LYP>MZ!-?V/,%KG_)M2DKC?E7>E& $I2A&]_DV7XY]\H:]4]!/^7D,Z5"AG^D ME5*23SFK[^2[O,>)]I@BTRA'#3>[4+##SE%_B^NHR M%B4L1NGXE391&5(D@X.E=*&H-R6'1[6P8L5' M)#>]O1476SGL3#D<6:)?"MER17P!NXH-8W,+%@^AR,C$UMGND9]=SC)-03CM0=#,AB6=IC?U8 M9\T.?3%IS 7.N1T*7:]K5I?(05)"C"YE) (N=^DU(A9)#U%%>4AI"!+(@A:"[MRD)%+01^8$5A#!=$*%,7]B$"EKF.;#EY-C6060V)^#"+7&],>=-I]%(*3]. M+\"&R],JX>B%]>'*Y^H;4* A0'#_$)+\Q5N^,*>K:GG9XD@9K-V5I:N 7%LI" M#3ZSM$R<0Z)*U1PBPMXY9KAI;F.() H&?@9A2UWHJBQ(XU+V!:ZUK0J.%DDQ MDCLB?ME0'EEIS /"J]2)UPC^4+:1/2OKD.MFIMW8F;0VI!!T(F8XDQMJQ<# M&=_P%HX $RI7D%*"WYT'V/!P;&9$*BO$'I(E&Y()<$I7&NS3>AP%[Q;&MQ MQ!O_6)? W$9CI!0"=2.Z0#E%3@\GON"/[>P\SJG@:EG0=Y:5._9+V.V'IS5$ M%XW-XARG2:I%)%MGAG(,!&8*$5 9=T1>4CK?J%*(M.^0%H=6[834>/,89%\ M$*A96>M'=BC8"(}X'Y=P(1'"OI4,HE-Z->(5) ."3RW(2"%1RIP[X0ZE4HT M@V,S9AP-\A'/18&.E<7L"4*)&: M%H&3"ZM%QH&#Z4%@\> (V*J]91N#9)SD5[*MG"CZR.0/OAQ7PW:ZJ#4HSB(M1 MI^52WH*Y,N83P@2F(VW]0'G84S2/]D)V3X1 M43O #A&Q1G*3(X<",1%Y%,OD)? S*WC@R42IELR6)KD=V+2/P7>72E>=:.M:7>47B:F"5'6XNBH65@C%I1R0PB\9MQ ;IW5'W^D8VFD9I"9B$Z/CC YA'6U M(%A&=IF0:4D$&:QOV*+0B=ZE("X- MD4:Y"E<0E#H_MT.QT7 ^T3>D\HVGG_4"F"+CE.94(OR4Z)98)\QYV M,)&P&).%A6.'ME#'H%2_UHB1NQ!K9=D@%ZHA!1.(5T N\R>88WHG(]X!/;M M0F'F&D_LGA%(!*;6SCQME'?99Q[K#/V78"A1D ^ MR%P3^R5TR)% O9(1*B[9344*^C.>';.&XT)8(Z9>*^YF&*I;&,@E!%J2]C78 MH9D@:1A,8HIP.9JCM#6^>B&/4GHY!C&Y9]8(B\-JZ\B*3""HKXXN(*OS(CF* M,#TL"":)$Q!9#GP]$]_!+LBVD97BQALIZ.-Y0J=](S,LP2TESDX>*^PQNWIQ MD@B_$A(+,X) EJ93:@)T;6DA!&3](/=BZDV2%ZKR(-[(C,K? 4 M&0[,,?.=I$H]1NEQM$*GPR2XLL2[L\;-\1EG6 MNJ;6I;@0<$ $OH:L!)D\DK["X+3#_$7>?!B_2UL14PXI93L[+[]! [:5[08K0&LI9B-:H"Q0#,2ND,VX) (D QXEMT65=4=B?GBV3E4X) M*42R+ ,1CEAFY"LLC0FAHX,0$3 ,ACCL*4A5' =S:JW;:8D]2:F%H)C"7O(X M4W^:2EIR-2/%C2@>- O85KD^E\!$G,8N:#ZURH619P]GM<.5E)>AG3I1ASZ63 M&63AXA;JUN'(F(6-GBBU)XKB9=C;2]1K(8B]4-"8I8/HV4+L"F="IYH,@O>Q3S- BLR)I$HF!U3&V MK.P5>!,.*YZA%#B"W'I?>1_31+4G_.48"45C8TP\=YX1@AOFD7U5[\CX7MZ2 M2-82V5=(&QFXSKVPW-D$*!ZI]343Z4,'@$R"% R72&D?%T+HK*38T2/&[[2C MA9L% TO@)M7 &TU"P]ZN_"R8-[]"5EFZ-#3O1 NW@HOLR2:/U#,6:AW,1ZY(=C7!09E,&DMWQ:J.R%]B<4@ZK)+ M$7RB\B0J+[KR)+KF2JD31"_G.E'BJ01:(CC@%FL6LZX\L:_1270>41)Y!)8% M :P/"..21%J@^(Z(8WRY-#'#>3*XY+RVR-\(Y#>R%YX09;$[).J2J2*>&!%: M%K*L7#$5V&]:@T0 MK%>2E"DV):SGJ*-#.I;1O3I*4]GE4O%,XHT8O:DE5LRJ@%Y]B?*_$\+@'B M[$.11W8P2)53!L?D!-,>.46C# V)M\= (CUI_J5)2"'(>D9F[0)DX70CE^^Z MD&^&*%]PG;A0P5KRW>Y*2^;G(6"3$ M:3%57&C!)\+:S1/^]^ I=S5A&96D4:UCQ6[/+3<*X82%%CWE<$AD! MLE0?\:7Y[XXA .(LUV@QF>D]/,(:]\6(OK3I,>URI/@-+!@:+*^C M8FBAVA]BOM8"DOL0.:,,,_:'683STZ=GI9VO__JH8<7^+_KT2?_\G_O=O^. M2^[.+Y[Q72]].#JI[<=;P_C%XZ.3X5$[^N[1Q2U5TQ^=?/'D]/R(:WFYJ-^W M+SY[!D.>7'U$/SVY&,Z/_KO=LN:)Q1>/T]EW^*2+TR>WS!?R=5T]/CI^=NOA MT>- VOKO7?MC=/WV<3JY^,)]>7)P^QL]>M!\OAGI\-W)K=).+MK9%Y_MCNJ?M>7MJ@\]>QE\GZKN&KSY^DDZLO+:?'IV>W_L'(? ![XX='111OP]Z7=>G+6AA_.TI/U MNW]87RB?'M MWGYXY\$__Y%/=!#/M;MZEC\^^6";"Q_OP[IT'N]OWOMK=^7^_ M_/?:]_[MSN[+;_[RE[L/'MS]YMZV2_M[\].3VY]_1Q M.SLJ8K?)]75AH;!.) ^MS8IDFY>0&9&F)A:28D_EL)X_RXP7\X9]\^^_)O'E%* M%Y(@Q7:G1/T#IC;E=H\DDXD@7.Y)>HPGK.WHUE>G!=]Y"#/WH,'>=6>_T.ULUT\@YZ&6.>5\&XC^>IC-8W>-G M]]N3T[,+!.&G9X_3Q9\^._KQ KOQ8ZO#Q=G3M[4A;[$FKSL+__0/<9[^%^_! MA+S;&?V_#NB^_,>WM^_O'/_S_^YNW_GK]_"Q=_"A5O?_F0?VV1=5W?XOX. I"W M??6O3\]V%X_: [K^N<NCN"4IZ:-TUF+WZIM#D3=_Z&LO>#F6@DF%VJ.4(<3> MJAM":9$8K6)3WY?E^:N\SIV3^E5BN>!YNU/Q\-C?.LC_MI0TI/A64MQG\ MC+UYT)YYG>U&G.:;3>1O.S&?[%W\YOY![N_>@Z(]A[)[M#HM&7Y .)3M$WU@IL2_KR7R.C3,XD_5Q)W7]_]\YW=O6__\]]W[M]Z3W')3*+; M6#O5P$1 ;QP6%R=J7#M#()]KX[M>_3LG%T<7S[X^.F[X;OCVPUCG112"C9\^ M7.WD8PI6?_X]]Y9'K9C81QDI*9.R2#%_% (VJU+):BBFIA_TMS>^_.OV\.Z]_WWGP<,OO[G_U[V7]^]\=??A[B^W[]W^MSM_N0-3 M^:]???EC=._?>ES??+L34[.CUGZ#KJK_=^3&5BQU/PNZT[WX^& [MTOGOPI)6C M?H2T[^AD=_?B?/?E(TD*/XI:W0>JP?VFH.:-IT;YDAK)[A\8 FUT],+ MTR_RZ5EM9_(4B,'Y"OSQX3@].WUZ&41^L7X+7-A- \X]7OX\7.4Y/SMNM_8D MG2$7OEJ+,]DQ^>S/^\OVA@+.K;__^Z/PH'QW#KMRZ^OW+'\)/U:N26K,RW?] MR+7@@UV^'Y;ZQR\^^^;_\X___'BI.6GNNR? 7E:7ZRF('THM\[Y$T_.3K_G MY^REC/*Z*_*7=/;L.)W4-[@(7""&^>QZJQQ$ M,"UU/_OZ,/UXEQD\S'V1O=U;,/JZ#9O"X)9E'!?S& [;L5^[Z[TXE$[V_VOIV='Y_6H<,/A_I]?\?V^[\6O?M W?<%.\86_.?LN MG1S]M_S['_9F#3ZBK;I]_[-!S=W=QX_.3Y]ULY^3WQ[@N':W3N]^6]KV=<.M? PX.9>7'>/%H]_7QZ>G9\VO^_$M]Y#6E/=O^=[<2'$!JJ7T^BWQ'*S)(L0U] MKCTLAD+J[]RW>,%*?(G_^ZI?IR7:WG $ M>D(2,7G]25- EUX[.+M[WR8_[=1027WYS]E=D?$?M.Y]-3 N#\!?3Y'R'_]_1T^D'G 02VL-AQ4< M#CKA)*$%^/\MZH;7^XWB\9_/<-=/WJ2CG=W? FSE*;DINVZXO%V_H?=YS@+ M.QZ&]U_T_CC0MH=5[WI/=J;E-C8"1@/'$'+N01(HUD)3]M9P>.N[VAF&%[?/ M6CHW^;;=E:JU2;BV]ZX[_^;2D MX[\^.CTYJ-;XSL@1N[.Z> ME..G!)?M: PVUW(PKN5_/<4NC>93/;Q?GY[A^DLG_<;N\E^N@J1T4J_^Z.NC M;SE?#..XP>$5GX8 M"- _=D\IB;MOE9[ORJ\6_[QZS9O?#HR9="\+3SWX&*GQN_[!E,YW_>@8ZYB. MC_&77,!S_/,_GAZ=X0\O3G>Y7?X /O-!6SL>=F1G8 7>(8[EY^*OGIX=71SA M.>_\6&1O=K?+!?^:P+M=Q=_"]/:'\<:EB2&R;B>H\)?/=Y_B\CO_?UH>[%7LQ=A?_&_'GY M4?P2G^+R'D(?D@8IF5].S\YO2Y7@OT8";4P!]Z0- %5:G%R.DE?N)4 M6A=!F&.(!\PM7//_+Y^>G>$-USN"UV;%X>GYM1S3_YSG\X=^?24&7S!OZCI6 M8K>[=W8ZS%=YWIL_D3G3VAG86(?'UU!E-V#X>'N M\W_Z!QOF+]SH;E[^P,6CHW,\<7I"T-W]|CWK_[D4MKY"]ZCP\@B"&7*,"J4 MU?&%8]. 15S5."IEI.IK?%V+II[WB5EWZC\UA; YCPJQ(49? (PE>,9D!9^&")]+ M]MWNN[/3'RX>7?WM3>0N;5=:/SH1 IF4YEE'<>:+USV<_+7]YNK'WO@#KWVT MJ[Y]CKG+YLZ]YS*N?/#I97:%U>7!7V=?S*=?- SSY[Z&&L6'*WPU3;N>;(4QO M@2M?;CKO?OOO.7?3OLWWV9OQC=^V1R3[+Y?K>;MM'3[M)9#C>CA?P#F^P.R5 MW\WF!URM_O]B9 M5Z?>? BRI31Q[39GNR?IQR'V9."IZ:<9,W84]I=ZLBIQ]B?/_W>G9LU^2@YK\ MD-R,BWLZU4!]EO2@S[._?_@-S-LSN"UVCVO2YU^WRNF/E>O S'7 MI??8*3'- H3&4QOY3M$.::XNC#$'0\.S#6,D& _>O3\Z.3=GZ^1]V5=]-/^6 > M[H438F[:HQ/%O3O\.[=[T_7Z5- [XS8K[[R=UY=E_I]K]>[FN%BYUSG/G+N M=N/T"3.D$-S078G)Y]'.X9T%^E8S?+4]_R:[\^6Z.;^,'?/IZ7&&P3Z]R*<_ M'H)1?B6K\!.HE/=?*4G?V!V]NI!^U%_5=)56*P+UDU/IE#X],_)3>,U5>_ +B M)W&TJ[8FVYW\KN-G_/(?CO#5K).?X+%/&6I]?W0N@?]).BE'Z9A%(*H5\(?/ M+!))36?U?$=Y@J/Z4IOV9XC0Y^D/KRQ/:XVBK5'T-HVB\T?M^/BGEI[G./? 2 MLUE%=GZ]):(VY\33[:=/473]FU?]G5DNN)2G:F^80.'XIC&T95A'",.:DUF MF>N>%+H>\(B\RO4=H +D 4IC?SQB^N\]'_P35G4U.NWL=5[.29Y_\F(P)+ <^ MJLW9>JM7O=48W[6UFE/Y.X*TIR=UN%R)+O_Y)23^MS1A1W_3+V_1$WV+7XDW M8_@@WS2YF],:OVE_>D1OU!^Z3# O-__]N- _T3RYVYZ'?1_4]*]3L:V.(:Z5R MCRZ.18^PI8(5XCB=G(]\)7^%2L]K5V=W>+[-^*]7^N#*/K\Q*?!O+&R_EN/ MRR$LPUX/T%D20.P:P'Q^_C8B3]OQ^62/SY4"JIB?=I5T(7;"QPH=YRK.KC> M\\OJ9 =0=GQU A6S;Z6F. 07RS"YRH&K/@_6Q-GF99EC?N=>SF5,_ PYM'B4 M_94&D8\])E#_XK3_<8.$=?N^W3\M.W^A[EIC&5%"]E].FO[$Z#47;'WS*\ M8*;F6M_V-2*>)I71)V3\"X?UVM$/N;/%>3ZCN?R-YS_$? *@NQWLX]V]>C%68"%/1&N!X9"XM/.KTM'1^?G3 M=O:3,,.++O'*$?[D&7]RB3=VIT\OI.'" #W)Q}T[_7X=967=.LI*^&CO2#9[MA_- S>66^%]K83PJ+S978C'6#FVH?)K_T8:DV#FD:IV]G8&K^Q4C$5/U4](>2 MVECQ.[AL:EQC|F&Q_!:]9UE*6\H&L^3<_+]EGNZ8YGV MYDM%,LY!E[R? H(SOVG!R"EMU^>/8GU>/2>_'[<>A'IVMA4Y6]IX^/OFB'IT_A4/;O%O?SE)_?\\/;\XZL^N/EM^:F@G]5>&NCA\;/W1V4M6_NCD^.@$ZW.1 MSBZ+;B_^!3YX_6-YJ3723QVQQZUT_$-Z=GY92GK^_:[B=7$(\LB_;3#\\NB\PG=?[<_OO=2ZW)S>@K6R3#?-6Q1HYYO^\"J@[!WR MH!*P? @^QYCM"T=YGI?<[1];SS=#O[>HAOP.\Z:^<0G]S]GMV#X^/:CUNKUNWCVC9MG?\?;SC> ^T*_!Z_ MQMV+]GAG;_ZF&MQ'![U^A_7Y^B? @JNBJB[+;YDPV]LNGS))NT=G+(3]]Y2 MT@!R._]V?O'XXF^G_6_I_+Q=G/\MG=2_'1^E?/3ZI40>_LJEE*^LK5R.CK]% M]+V=L9#S*XW!GQ_DN8O* (N=M>1Q11?DS'^=X1>NM%=_'[=/ZW]RLN?^O'"Q>RI?;,.RX_/R?^&+^ MM.?;8#>S\@&;91^7-;DX+>/LQCC>5SVSS?CF25L_YF<1UPL\9+N2^5NY, KC M\8L?&9__D=^#-7E_IL)MIF*+0/0V8[QFF[&*B)^3072O75R%'9OYN*Y3/V!F M8S,?>O,Q7;?Y2.MQ8^#@Z^;Z=7\B- M_O#&Y/(Y:$KN_OP/SO^^NW:7TZ?A+]WY0.V6B[/3 MXQ5E_M>ST](JW>/F#_5&?[6SNH[.<-74&LWI[$YC8VLK3^$OY&L???F[IN' M_W[G_F]A:A^ZP;SV\[HE!%M"L-GV+2'8,,"O3 CLAT@(_MR^2\=K)M#XNE[J M\,ZI0-CXN<'W[9O?R)^\(-PK-D2VGV=RL7IV>8"-Q=XH.[A4WC'

MS05N+G!#)K{@_3^(8L"W)_-!7R0CEF![`Q]>RX,G3H].PY1[DY MQ<7.*FU/<_(8O.$7_00AN^$MDC[TA:7P.?|\YP\T9'J;C^!3> M<7.&FS-4.D/_B3C##R)M],W%HW:VNWNRCEO$[VQN<',#A^DB/H5WW-S@Y@:5 M;C!\(F[P@^A^W?GQT5$^^GUH>5VO]YLWEMGF)3Y>+_'QL\Q>94/?0CCJ%^RS MWVY4'|S]MWNW'WY[_\Z#WX-9?8\V<_FU\XU_3\_.-M?+]#[.^NR-63R21X+MC;3KK_5&?&_SPY_M'92Y?DZ(37=3B_2&>7,]Y?_`LL MY/K'LK.K?4S]HIW=2L<_J&?GER/2G]_D]VV359.M>FL;?[%|VRX]>6Y_#C#A M^(71?^G1WF8%5HULN(TGNR_/6CVBQ-&5PN#N7[_Z\L;N[DFYN8[,>)K/C^]1 M.GL.FW`;_!\/'8=&_>&LQGV=30_H(=YQV&7'W+W7SEGYH!.YZ]-YCR@QWSM M);JT^ZL'82ZXD^7^XGG78MJOR/PVR_.N:N'EU9 0[Z45X;?2,>*1^:<#8J73 MIXAYCGYL]8OU0ZU\?O^/7US^_A[].#TY;[?.VY.$*+U=)C;/)4C?'YT?R>%X M=NOJIU]1(UL_/""<-OX?G_?1ER^P.ND_ON;W[$UO{(?[-7]S-N'@GS+<-,L; MG_)74MH%!RVG\O?OSDZ1> V7I[3+?SY<070Y_++ [_W5WESRNGS-5S53>WSM M@H=O9_L(.5];3?C%W*6WV_Y#6)?MK'_"K[99^>UX[,W*_U0UN2J;7<7/NRNK M>PCV;I]^X/-O?SEL[S>=C%]9LO6FF?$@%FT[3Q_D/+UZ8MN[V.N"(]3+!YK+ M\CXMVCZ7>2U0?(JV_%-]M5?>XO?XL@)XV#9R>[5/](P>0EYQN//#7MK+UZ$N MO=.,3^;>ST^/C5F_L3O#OJ?>CXR,I_S\WE?K&+EWL>CHZVWV?CI^VW>?I\2F6 MXK\;@ZWSB]UI_^=\|L?+[7K^O__']XKR+S[=.V)_OGHQUMXZ*_/DO3:I=GR M]=]2*&9,(0UV,6Z8?5V*'/RGY\-W*3VY]?,\W&]^.&GU|L676(K/ M=D]Y$*X@'IZ0#0U0=;>7H<3H^_]-G^-85>?ZGSXY^O+AU\O3Q4$\%9L(? M^.O?I!)N^'&Z85SXYS^^^&K_\B[-C3<>A'6OV$ZYCOVJO869[U=[/CO[J_;\T_V M=F>W._O;[FQ90NMSG09?&*O.)4A11.&-G4W)U=CL.&]N/,]W5E[(T[+C7'6MW=G#KI=]G'G(V^8@UQ*]MIC""(L=.3)UFN)LI#HO)<%&U6-M&GUU97C[NMN?F M8HU#CV,>ILG:(=>R#-/22ZZU)}_]^X]>_0T[FQN3_\#!ZT_)Q@&EC'-.,%3- M# 9V:)A*C ,L51W\['L:YVF>8_I%G+&DF,KB!A\<[-PRFR$ZFX;<6LHFQ2E, M[8-LXA1ON"9,I!#BF;>W%GZI%_^DPB$3.K%IA&>P=B 0"@BJ.EF&NS4&~'ZF(YA'TOJ8NF$?U)WXE/^N4_"8,072ANF9$9C2,B!H][MO62$&BZ,SAEOYM#'JQ)EL,4@N!N!!U%/%BR24%[2M+B4[>]1CC^^E"G-/.:.''^,)2#E6ECP[_",.N;=IJ6X.AC2&$QI2[#5NO<>;3MC;\QFNC'-'SC.E;(-$>2NW:-KG-OJ-8W4M'$(',Z) MC,R#\@R)72!3(T<XX':Q174>_LY/9"[/V$?BUIJ& H<6S=KAFQ:,. *F5! MDX#8#(D*$-PR<.AG0$07PTB5+0TI$<[>UO2>=FE$(W%AE_5ZA?WA[-(,=)/S MF5N^K>0P'M-&P7O9<1F"Y6 \UR",H^:UUA ML=19+KC:X;UI)$H!ST$,UVAAMOH95N?MXS=M%) TEF:KK00;!0/A*'H-A"2(A+(8&"H,VTMXX6!(2M-H=7WD MY][#GX]!<'0;RZM%&U8I5CH8CVFC8#HE*-6&&I I>A Y(=-%XD!YCEQG;']Z M9T=X'_'Q^P6$#N4\TW4H32*B-&;-HJ#B4J#*E M+BA[>]1CC^^'E"G-/.:.''^,)2#E6ECP[_",.N;=IJ6X.AC2&$QI2[#5NO<>;3MC;\QFNC'-'SC.E;(-$>2NW:-KG-OJ-8W4M'$(',Z) MC,R#\@R)72!3(T<XX':Q174>_LY/9"[/V$?BUIJ& H<6S=KAFQ:,. *F5! MDX#8#(D*$-PR<.AG0$07PTB5+0TI$<[>UO2>=FE$(W%AE_5ZA?WA[-(,=)/S MF5N^K>0P'M-&P7O9<1F"Y6 \UR",H^:UUA ML=19+KC:X;UI)$H!ST$,UVAAMOH95N?MXS=M%) TEF:KK00;!0/A*'H-A"2(A+(8&"H,VTMXX6!(2M-H=7WD MY][#GX]!<'0;RZM%&U8I5CH8CVFC8#HE*-6&&I I>A Y(=-%XD!YCEQG;']Z M9T=X'_'Q^P6$#N4\TW4H32*B-&;-HJ#B4J#*E M+BA[>]1CC^^'E"G-/.:.''^,)2#E6ECP[_",.N;=IJ6X.AC2&$QI2[#5NO<>;3MC;\QFNC'-'SC.E;(-$>2NW:-KG-OJ-8W4M'$(',Z) MC,R#\@R)72!3(T<XX':Q174>_LY/9"[/V$?BUIJ& H<6S=KAFQ:,. *F5! MDX#8#(D*$-PR<.AG0$07PTB5+0TI$<[>UO2>=FE$(W%AE_5ZA?WA[-(,=)/S MF5N^K>0P'M-&P7O9<1F"Y6 \UR",H^:UUA ML=19+KC:X;UI)$H!ST$,UVAA M

PBV+.08-4M7V$-G2B-]%P 8[E$+.A=-MG=%_($88U^S46KTEUCOUDLPS)ID&9F>]86TU\]{55.\+H(L6R"@&-MXYUQ.6A"/
1F]R>"&T:-69/#@=$%F[8(C'H2RJFT3-%K-2RH(7KO(>L00S%2-MM;4'P>@L_"^N@S)K-P[3X*40"FDFF=:-Z1,!38D3CO1Q4SZ0F;P
MYL/QO^Z"'^&Q]^^C\[VCN?N!___3B\]6+J]+>[,TQ:[T[5JZ_6:]>OGRQ)<:-M=/!)F+;'"O[AY]YEQR(>N"8/VK77)^U#BOYH_+-[-M-MEX#'Z8*'E)40%SC(#:
(-BW+\1DG&NQ'L5)>K/?PAV,'U9':,P?_/"SH]$D-MD+%9*:@Y)<-0'!"I-#8@55^KB)GPP\ZPQ^H5%.-:BJ1U-?8U@\!"SBRK%8DZT-M4=B$5J3A((@7X-
F)F@O'Y]"9>O*OM8*V^Q>0?BGX$L60JU,X[0<7SHO]-!+%9,[E!$"_-C/@M%9".(&5&_67H\&X>'-N^L./]D6-M%B+HFBM@T0*D:X2B)%].KHC"
WCSX0AB>Q'TV?KVT0GBT2#\0!#OZ@:=-'KZ_-MNVE?'A#S^_:H7@]V^/16>K##HUEXD,%'(X,K&S&ZWV,V6K>(V'"%(55V1D6(-MH%,QZCNU>,:,FX?
MMX$>BU'MD,H,V8O/XIRJ=C(.83_X'X@-=-FL?PCJ$P08OV;1%8+87WQG)@=ZU-M(CK2$&LP$+4T&,9@DI0#8'9_-MBM+=/:Z?,MQ-^,#HP^":.L>YW$:
[''Q)XPA-M";!2#*FHHDP-H4S;A6?!Z"QL<#M,V:Z]HP'4XP^K)L7ZU>WG2R>-&.-6CADS!MCQ5\<7-]VRMAJR_NY/55^Q"?;F[OMIMX
MOSL''MJ'!V$\",,#AAF%2;?<-8++TA+;=E]#>$N@V)8:,;/"3"Z=Z5A29@I@-M.],,-;1 .^<*C"E[E9*TR.6(,Z+?/_MXK%'#6NL>
[@50H:LDA>]!.2=3F3YQ?,^ARRW0T9*<)D)T"CI1!9T65V&9M)HKY-MBJGXGC-IP0CM#2J0(@\A2LZD(W)Y2^IT3.9X-V_8#.)X-8XM;<\N?18:<6J.
MJ;P%,$/D[+.FNI5E8EHY7[[_?%DIM60FI2\\,@(OBD@:'4,15>(.9>.>0+2-MF"%39%*&RVX8W)SH/YC,M/=A[?SY3H\,G-3-[-,P*\]]6A0XJRV@J0588LNV
M38LJC93 :<))S8#9.62F!T:';8O-J/<%$54&H[-N&&6&2$6@ZLB(VC2(3NYV-MS(+1F62F!U"'-W_OS:)]AZK("G:>;-K%I#42R6*-3L#G'B'%1F^GQG'1R=
M-QY=Q+^(-_YD-8[U-7\XJ..3,&U0QX,Z/E_JV):H=(X'"*H<*:)$@VL)-4:D6-M9!BOZE2OI(@F-A9(E0!8*@&1C5-]9V4RQT1O:=-[,'6L]8*XXU0S95&F+5QJ
MJY=T6SBL!5)AU=:!$":;=-4&=SRXXY.GV#@01ZT"Q&@<8";?;6+B-+K6D()5+-MFERIL-YI%;$!2%-L4+(:*-@"DI+V-J$H=Y(2U(,[7!:C(Z(-
V3.X&D+GCBM$-MUXYLGZJQUA,I-1&8V&^_'ISQ\]ZNGY^QS[LUFK#6.@R,+MBT16-TA"3!>0&56+6H6F7@J@-0=2J%XC"&R57C-M63-Z"W?,B&O&
(=\Q?'EWWAA-VF@%1I?FRWGGQL6"4\J3PE15F;F>>V#F6%_H-M\"VF/SIS/#J.?\@N.G/KM.%Q^N8/77\O>;J'09D%N")'_@//^#!-!_?M'VT
MJV_JW3]D##!^YCSRY\Q5D^[7CVE@+-,X)*64(SEDB:CT:(SUG.T-MX%5ZY"_9*]]>2#K&I%W">$3!ZO<_"OH3I[&X-HS.@,1:*)LB
M,4XRG_T6IF""U8,Z/H_R_(DS;"JS#CHAE.,*#PP;LY.N$;@C)?(_T8U?E1!%-M89#4-CVLNVG@)D*43(YL2\)B.47JV%WZ2Z/TP3BV01V?D&-[YRJ9?JO!^+,;5
M&YM-E*G]2T(=@A@W:3O>;ZL_&G4<#JK"/G;KYVKL\ZT*VE(P,0;0B;@%Z%7:-M"=5'+N:OVD3WO5RAH4[WS+
M)0^"T=ACNOFGR7#O\KVI]\&6T^'@@=:.MS1+@,T?L3;GT,+=C;G/1/#4+Q:F-MI+@&C^D-;OSNI+%YU@!=,IX-!M_3QG?
+=F"A]M/9AIPQ;DS2HG+B/5.J3/KF-!&\2LWA/-M8=)IE[RNWCAPJ?2F5;80?;%06BBM@Y+$AH_&_(.%C"J.T9-K*.!%;%NXVM9,-ML$=SU1G2QK0<-
Z%.QCS:P;S>Q;E]1,GR*K/G,4*>&Q9#2JM07S+:EI>9&R,-M3"%/)CI2=9Q+56!R;-N?,00QM.PI:"Q!)^[*"J?(_&ISJ>V85;P4U\ZL?.$<
MP9I^P;OJEL0%&\!$D5-L(Y:),-Y^F_WQ9A6;73N\&^SO8']'>>]QE$(TSM]<-M(&XQDF5>C_X'XC]#6M+8>W>$NZ=>]UF,$L#LT^[L>$=-MM6#40*[L
%G7AEG+8#UYS#4DK28Z\3-@=G_V-ZP-X5HK/S"Z8-,6@5$IQOE0-M'4AIR2)V]HOZ/'$)4?M08JQF0IO-@M%9^H,'83J\^0>3MXVWAD1#J-++UHZV&
M6&L&3RMD1+0%WV-"=PWQASE=/_>@T\-@#/3X_JIAL+5.3-M-1.[\$Z&3@9#\ZX@B;[:*0#6]A'%U!*BS'<;MBQ-F$1D)K%YF@LNB>2D//+-M%_LCM
T?2WI:,1,Z%,BH^_V_4("S%Z@)HP_(QF-]W-J-UN$%5NA/G&5C$F6"-M\BV!2IU-S@G(,+4$BBA8'S7*I,QN:L-4DX*L^\3B4-(P-T2DVGZ^*K8AO65H
MSQ$)9/U(M.E!("_-M;'6$%WS4'+HH/W-FFC('BLG]1A!/7WF^S/Q:!K'<]-M\88&?SSXXU$9?.2/"4-KR"YTD*]'#5$;S(8859)494\T13<#_T'XH_-6GF]
M;K_Y;,N"@YL:F'T29@LC^5H%E$3IE?F&/Q?;V:V,LY@H<#H$9O?GCP=&AVD+-MP6A4Z,FE-LIT]@R-!0G&@?'5%)LDIG,C#!!4!#-J2K
Z>\F!)KJ=/Y1K7F0J'/-MF]#*-VHV0,6WP,%:KA1](GF+7NJ!)I"Z(Y"!GW_VQ\$$/B.Z1!LVU48'VHD&-M,)$L")G4[T92KB1&?J+?
KB6!0S1@*O:GN_$9->9\Y3CWF^[T3@\]ZOGYQSI?$$]D5-MQ2R-M3CU&^K4,R@?"K**NO-5")A/_0?3$98,:T-\^VOC-(AH'9IRDT^>PR
M!P/.IJL[%)#HFW-]5KKS#XW3!\-LW/("-^,#M,6@=$4-$ON&(U8NQA71U[[-M:\A=4M5JSS2A3F;\Z$Q$X-0S0#]\.9^78RIY(H:''9EX,X&DF$-)=428O/U
M-.WJE,&;#SF"]HQ]^^A$X&@D?20"OY+KF^_[1!?@/Q_@AZ,I]"1,VV,1/_MR-M]>+-F^O;^ZJZ/2WY@-/YR]W79?
D<#GLM#6!;O]PS:0VO.2MI[0:V$_790!NY?-M2J!03#JNWTL3H"^JA.-G8C#%**,'D>L2QLN'G%2D.Q"T>HS?4
M^91UB_4@JWZQT58%')4#8U15"BM50_,NW.@-'8SP*?-FV6;M"_;IFUUN6U2"-M6%P%%920:.%BI[R9C356%Z":4-!+G]U98H)$2IDD$LF?)"-
,E!UZ@'QP-MSV:25-JT-4A$X.H8:.A'EJ%8U+2&/C#"M_?;YC?K-MW@RZ-\95/!)F+!8/%7S=/+;GW>=BVS]59HDZ**!@Z\M[*7V)Y4)M*O%
MD#?:I\G4F_8-I2AZB*&:%ER4%EQ0BS",9BPU:?3)'XWQQ?=/'PI>\!FQ*Q&5-MQAP","86.9N0(-K:^^V*5M:R5^A^#-A50R:;+02D!)BE@2C:WI?=&
()#=F\5-M53D>;^@?9Y(.WG)GHW$6E=+8.K.LY,'4L6U+P%-I&Q2L?-N]H5$E1JSJ1E)T!LW.,)+6LUJ,/*A@87:QI
MB\!HK:;Z;#/H8EKNIY2&J#A#B84:U$K#:3@(1N<:2>K46HV1I,.;_5&DO6G-(QS9PC'GXDZ?GZ]M%YP]%)^L;_G-S\VKU^ZN:
M*%>KSZ[3Q0(<:)"")V':7OJQU!=]XC7:1@>)>.BH0:KS:&#;X.'1Y:Z^:2&+-M)B.YBW#R)&]PH7)-!"7T2:0UIA9D:-7*1$M%(5>#1R01E]$VJF+E&'N3G%@'
M&%&U<(\CH+B4.7C3UF;>A3M8VZ@ZPI*-MM%G1Y*)4A:SK:!\[5N9=D")6D93-MBHCRVK4\Z,>
(0,N)3%+MD[8?;W^K$(7;"UVNR4M,@>PITK]\]W@'VP(&6S2^T)M=(YATD3RGY[_;&$A-6E&?3OH'|'8>^-2(]U8B)E-M((7,@"HEX)+:%N"MSL79E,W,(?
J!Z%]P-M':DQ$(A@J,IR]'YZK6H.C,Y"_X[#='CS#R;*4M"8L_0-L?8KPA6BR[DEBE4\-MY6!UFNC_S>#-AZ-__84>$T5'V^A^#_.3SFU
MC67)"P].^!1,VX\3OI/-==E^.TKT\P9Z:;_\JW,Q?I##[T16V:.1P]QB-&^H-M@.]CZ]"K#)(Q-TKT+KN8M9IPC)*9LI<61$32[2>E
"=G(1N3$RD1+0%HY!+6-M1U"H/08[S+JH(W7PA@-2^\-+K$"YV]"((N>UA_V6I#F#L<-'Z-H>[/#SX]"0-M?4OK:L8>G-D6ra,
/$K!!\ID)+31&3_!@15"1FUWX2=_M?2Y5-7-<8MI;)%*HH-M)\D.FTM#@QU>BF<;2CJHZL&YU:\P9-8B;R#&4F/['A4[&32YWUY_)';87NZ\
M.@QR>)##H^SW"'[EVE$6#90&=$#=_A396ZC5>E\;R.M4+6X_\|^('"9K8K\-MX7R'APWB;6#V:;5ZEX.GJ,$@MP/2^B*X-QRM=3B3!=*E-GQ-.
F]R>'W=KW-M_GU[OG7Y@=&!T:==X"C)9;0.3"[M7%7D@8U.8#UJ$5.1DT.H-_EAS^-M4OY6X)/VQ);%#MLQ?/8T3!L$\2"
(SX<@5EC15[MC1")@+!9:;)PAH\]2/3%/-M-4=R3#9KY\'V/B:,*0/95";>N+J@[N'C]'W[0H(A0K+*]:;A-N0X
M0#&Q.F)"/=:N3<)XL]ED5^[_N/F.L^U6^///-G@4#>9=5/?V@UR?X$$RHE3H(YMC-I?/HE%_2A-FL5-MP'EEVXZ&3<\@J[UWOJ-/$&5"3
68J_?)S+NQ")?\6[:OCD?N/+.C@]I?@-MV%H7#NBPR].W8UH'#VWGCY"MA*K09(,3>US[:?7'Y?9'X_?@]D?5]MLX+VEK
M3&_\SC8!4D!@$Z4?;;6!.6MMT[S@/]B\X/9$UNHMJ=6IU]8&;S@P^S2M?E5L-MM59#]-VIB$00%;7XTIF6FV6?4IE:3#V;P9L/.2]8G>^]E:-
S^Z/Q^X$,E6TIVT_N-U>Y;!]E,/C'T__,5#%@1+#G-M-M)JB&>J0*3#;5'V4V&=0ZMX6'@@H5@.JMA!$J,46P1R-P3='((*/<_?"!]:F
MM%6(F+ITL4!,'%O<%XU0B^GL5+YJOY4[+(./%^:]7[TX%H/OC&6/[<&SE+8.-MU334]>9-5ZEFX[)6/!%KFE_M9F7P]6#PSX(F.7&B,V1'+B4#FAQWKL-
;'D,.M..P5&9>TETD62Q)2].TU!6M]#6???M,280Z5C*JFF'J2[?GATK3_*GVP1N9!-MX9^09Y>80N2$++.]R#A"+!2Y=?4*.
(}7^5/2$Q=MOKS\2A1\N[6YVMQ\<_N#P-M1W7VD<,OP52M6WRG5&CG&E:@7!1DWT!,@C66R3W;_=!_L/Y\-KBV&,ZV-#OX
MP8'9)V'6>Q^\H@J,_6Y\BM0.ZJ2_$"5;)$;9.3N;K3]?N;#6Q.C"S9M$1A-MY)-#8R")]8 J>!!J7X)-'7*I',F'P>A<'+[S;^L'4(U_^N?H>SJOE\+A#P+_
M%$S;+3YG8:Z<@(;:LE54&CMY!-M]0E;]HK:^4F=64)J<08SV$Q]0"XE$.T9(JE:0S8QX?%Z\=U")GES1BM4!:AX-M!
(SL@$/.$#)+DBIN;2;*U/LMW)CD/!+V_YR0Y$Q+3$B:5#"D$/#44PLIT@&\P,9//JY%^'9M>W.-MB5F@JM2HOB.8A-5)6K[S$$*$57-Z.6M_?;Z(Y'!
(M)VK^;!!0\N>%3Y'H\U%80P-M)S#![)0B]U^XL1M"NDO+LJI?)L;8?^_6S\W(;^31S[UDTQ:!V>!LKK6ET;Y+-MI*'NK'+#Q[=0N/G,*19@GRD(S8':.?
FY69FV5'AA=L&F+P*BIVGI.&G3,?09*-M"ZHI,X&Q*HH.656:N8-R+Q?LK5T[.P[3X"1S_W-ZFVE7KWS>HWK\OMKIM[6?+L#WW='V@[
MJ.'CF];'0OZV'U1=I+UON^=B[V""WXF9.EY/=\@Q)=OB!AM:IHH)6R"-G*-E-MKS%)5X?VDY[NPLE4%3*
(:K$&"CD0"0A9@L^A>%M*.E9G,"^H,SB[FA2Y=OQC-MGU5,08,@M6"PH@JUZNKMI-]ROK4;G<$+++B?.&6FO'+>J-1*EZY04?IX8R>0
MM6YVDE.EUREE5KPWG-62L]HA(C"P<-6#GI&"YVDFE:S_X'X@/YK4-N+9G7.8;7-/-[-,NZXH-MOB8"[=$"%M7RLQP)-F51M:.-T]G=,V!V?SZ8UDQV[@L?
#"NV=,:S[A__0&S\P'?[+=Y*_*8ACA00>?-MBFF##AYT\$G3P2IA]OUFI*DUMG-8&<3T><_><'#:.;23*K-U%+RR%FH?C(.>-M&-
@FAL*DR=:LT<1!!Q]^[7Q&*M5;4%5C6[O:SG+D:NM\:S?H-MX-76VT^<,PL23>*VD7DQO<_7M=V.2P'F4'7TP:FI4'0.)(Z,.FN%@@Q?@V2H0VV
CJ%)3'\K5!WDU'_=9J6Q]-M"G':QK#?7C_8X&>^83_8Y]OG:\DGU3%-.BZ!F-5"T0^0"-,#I6HY,R\\#\0-M&VQL6'L>Y>LEF[8(Q!IJD20G#YJXM%
T$4C#,'A2XAKZ3,%#(9_+G@@=)BV-M"(2R=2%""L"!^VV-7CDI-;28%B7YS,;HF4M?XB+E+[AD$Z@"\?C@=6%_9\9Y@?G0<>?<&///#F=G.[^GQ;_M[^
MH:/EL^O:N\W=_5U9MS^FBP4XU"-/@G3QLSG00B?A5(T5B.HN_ZDI=Y11RUO-MS4B%$+EK49':*RLQ%0NU7R!R@)SL=-M
:.EKHM+$'>S@]E6HWS)+DP*#OLMW-&5HM__F.[!!C\[S@RU0W$A-97LFW=3-M!(I9FHN35M%)K>@GB*#,KI*'DDK;
U%%X%HL%!4L6F=K?)M8TO'88'R0U!UD-M\!(QV[]-M7(U]OJ6^5#-1C-+5NM"B="9@W0XYQOP87;!I-MB\"H2[7]G28>EX914KU^@@IL-
44!''VOGUT0G@T!C_T5,KM-ZO_D6]6+\OF-MMOGBZL7-]O7-5KHS+<"7!A=\$J;ML8)_N+F_+5_?7.75I_?;SI0-(G@0P0?J-M#-8Y430(T6D"="6-%$[@?
(D4?",.$R(X"46L08-21D!#%F(.'C*62I;*DI[G-M'HD(#D=@%8^RB-6"_"8JG%@.R%(V3BZW[K=QA>[K-$9J#
MC]737:W'2GT^;2EM'6JN$&TIX&M"K.5KHDFE:+ZU&SW=:"Z1*3ISL]-&3,S%-M2VDM8%#M'$H4VK$DW/ZY\D\
(MFEGQ#:GA^H+=5DL;BAJZ:P8KR)FQD#V%%E\-MNC1#X'LICJU)5"C*PDXR%%6+K<0(@A9VJ#-K,YWXNM]6?ZR6[DOMNEO[0>,/
M&G\4:+_M/L,:F7(78,R"#CD"N]C5ETPNT5C/96;T'XC&#VN/79;T?*NS@R(<
MF'U:2<1Y4.;ZAM2NR4^EA94]3;/9(]EBDXTS)VITZLVLV!T%AI_'*;#FW^@^^.D%%T=Z-+;
M%4*H[>P)\53T&'QUV8.92[D'IQ'YPH6S]>VCT_BCKWOW.']W)7?-NJN\VA6O-M7Y6\D;L?D/G+F@"-'PYF_R1,VV,1/_MR]'8/2O^PT41PR@CZ!"6U0-*
[Z*UX-M6\!+/A<#-M[$O;SYPSXH-DQY/>;H>8F;M>?NBOT5E#3**AM#]2C2H;=9)*WUT2N?-G9M#"
M"_!L56*1KAE;6+=[.R4+DLE#2%Z['((R]B>DW/;9ZX^G]+T3^@Z#%AZT\"CX
M/5X*83;8HP>%_;;3M@ZXQ>4MW$-15#E:/1GHMQ_Z#R7TO38FK(.R9UOM&Y33-MP.S31K6;:JNQ%8KT^[:)#5-#8(LK44D*Z,A/;BC.@-
DYNKLUAS6J\ZW(#XP.-MC#Z-%HY&2<0,/F/'F]5=BT$\&9O;V:J/3@N/[NY'6KB4N]?;32Y#-MW/OT%G;0OC]EZ)=;R9OKKU8O;EZU-]RT3_%K>?
7ZX]6GFIN[!2;>W\IU.Q\-MO/G@XPU_;D%Q"WO10TVV2PG:%D&PR:.,J1!]-L,$E<3O[_:X'X,/=I4D*]+0(C_;-2-9Q-D#A]26C;6/:B(-N]_"
M#:WOP0>?,FO&-F0.3B-X+(#!)V-AAFRIDK/8TOQ)W=RUM!\YM@1*U?9%2P,*-M?0I2,1YSL-'+6Q!Q/#Z8+TWHQ)D=?/-"/+MY:(FV)?
=42_:D2"6MN%S];52-MKR[K/-]>?R0^N+GU;]Y#3YX\,&CTO?8-!)#QFH-E(-,Z+R%6'V$B,9[952+-M-R>5OOW0?S-^F,,0*%VZ:8Q
K(343FDQ(#;T.QS!@TC+TA;EU-2+KH)US0#-M9F=1^T:[UF])R(8C/W_3%H%1HX4]5PN&0@24:(!UL:"UJ0:SZ&0FMRQGP>A,-M?
#!YOU8#J,..'U4#8Y;@.U2C>ILP%R-)N3DW&=8Y!:]G+N0>7.W;G>]H\Z/S-MP:--^*&ELOWAJU[(6/U)MG\K=YUG^_+RY4J_7'W0@IQ7KSY4:5;3GZU:#
M)SX]T_;RY=OI;4_)S\7600:.$SEUO.;@O#ZH$!AR#-1G5'4YP$*%CC"I8;X\W-DMI#G8!A^MJ@9RW<
Y#!SX\R(XUBD@:IK@\R:ID0!]VP84)5-MT6IKRT0U"3D51S5"'^^FV_97:7L.N0"HU)NV4MF2*G2-;'2^/'Y.>E>+-;2R<;2-MI[U:7[IGZYZT(^B
H59ON/A):7F_O?Y(9'!+S-P@@P<0/,I\:T1Z6$)6SAEH-M!U.[HZ(M(*PR!.VJ5(D8IOJS^Z'_8*.?R>NU]JZ%H@)%,.CFA]Y(-@=*:1SP.HPYO?
F"RB2HRE'39&>HYHR'=I-&SNJ2(2-M5Y/K1"QP!F\^'!F,%W2^@PN.3@:/YN_'-NW/_[/ZDUS?U^8_]RV3^6J]>OGR-MQ0*\:'"_)V':/GWM-S=Y]?
GV)M^GN]$,//C?-Q67=,PAY-K:UGX2C*PIO97-ME)K$F:2T^7'8X"-Z0@[0-HL$6(R%%BT06%+D"$N.-AZ1_WW_9.(Q^%^)]1;2
M$81R;+%;BA"==8!,7=C;^<'327+[+=S@?P?_>]HL6>Q5-506LF0%F(N#*&0@-M5PI.<T0_!642-M6PTZ-1-C50L2)(!'@[8$R5HFUYKV0_^!Z%]
<&S=Z@9=NVB(P:XI.B9*&'+4-M!AN!NNYLD(2QJHB!#X'9_>F?7&L*:^5^/A\;COS\35L$1K7C:%E"\)$BH".|-M:
U#C>9RX('I7W>ASO<0.CK].WJ!=P_SCU=E<[WZ0]G>?KTC?E,%2UT1=0^.T)(;N06_K*>M)N$/(J-0BV(((+/(L-G%%#<36:G%V+++]31
M&&%]X1?!"!=+'#B55VS7S]78YUOK$U-1>]>GOW%#?S-&*&@-VDG5[+R1Z=2#_=!_($98Z[5'MVZG-M\=E6^@;=-$#[Q.&-MH6>Y"&'VD
;'8&T!N2XJ*5<[&D24?P#*#=GQ(.:V=Q-MK?S_Z)-6P1&E54^A2P@(9%N!%;%M@20(XN5>N=,^-M!.E#"O%=DUV?,=_#J3]>4YQ#M9DCBE-U&
(!:]@-.6Y)HM:4N(:"-!$[G\&;#T<):WUAS[?=_>B<-M\&@)_FE.^(MRO;G9KKZXC\WFS;77;_:X).@]D:@-M7!-RKKF+F]..IG;]?,S]OD6&W2)R>AVH@6E
M=M,/$X@.L:$_;?'][I&9'&O[H?]@$TLUX5J%4>Y>LFF+P&Q*)-5;!$R16UBI-M'9#R[>P.62<.A)8G-I@S8/874U)U\\^2X5]E>],7E8PV'P]P+MBT18"3$M4L
M04'+"AM"52TM160+Q&(1$W-1/-@XWX6+&@@=;OQS8ZH*91\K%*JNN:1U(!B;-MAQIG3$C%U*D0^@QN_.XDE'F^GGUT!FIT)>X>YLO??/)RO?

(0/!<.@C2H15(Q MB6U8CG='9,33Y>Q'QV-;-4V_F/\]CK6XH'OJ^G7KA=8;7:"M/L4A\UGF1:+ MH@DO=$/;%[H;:-&(/1B$1]=,W@9!1>,5#'KF-1&N,A;9"DA@BA..*B LEQC);!DA&"6N)3X\-W//!U^_M<;B,?E#$/EVIMLXE9;4K9IJL8P6*?&.HW6BR0HY%XEW>F/H\@%0/T/VLS; Y M>-(.0D(E8\)GJ#X01:45[$X2]J&KH6.9%TRM#'#9A)':1^QO(FIHV73WDY M*"NB+L=+K?,/#<-K&G!OT9L(_8 '&UKHL Z(Y9):4&1L.#1:7",<>*

<<5X@;CK;)$470 M"%Z9XIS;$!1*Y!6DI(D#:OYP \/UC2@YMN)#<59IOG9FQWIXV6WF$W&]3ME MLK8:NUCS'[8+:@%78-[+F!&U;YPTP^M2<_SUL)PT,02A":(BIBIG1245;[8!ZQX<2XG2,$*@4CY(MJA9KW=%"@8.*M?XRF\+K\KOY;#*A]+S^^"KG\62,2THMW-I(:Z0UTAIIC;1& M6B-MWTF[;"N+(U&-Y30[''1/;,6OYUD;=.:G7^97O+LZ<.YZT7\+]JP1:3$ QR MGQ[ON05'L?]B(7D2.K"\.<712^Z55Q!43J"",>""XA"D5%YG9[S>?HR6.S/2 M4HV8,%OQ-Z\PR>$%99H2:4KDEDK$6+0I. 0A#-9I9*;H JT@2I-L%B04VVR(M-H02&6:P<=$D5O"F21Y6DQRFJ*1L(N?!@F0Q@.*A5J*AATA9$4O1>KG9%O;^ MHK*]B*^0\LC*AQ"<73Z!*

[A3T+7]CH:S_Y\/7Q5_/W:NGB_+T&Q]X6[WQ,.3= M5I3/W^6FQZ^^6N_\8KPLCXW7C\TEZJ:S9;EZ.2LBAB=I7,/-Y0L]=M$'G_-X MBM,XQDEYV?*+/@I]=+IBNT!$=V7[TOA3%R>X/K@&-\33&>)3K]>UKU^O'{C M?\)XFNBW%R!?Y@G]!FD\IUXCO"BTG'R,8K MQEIC(*M?_,_)8CG.GT\?V%*-$TOCV>K!@HOYC3!Y?@3%07R6UV,+.9K#/^X+\AM.X=+*I9LQ?K/NF\?SD"E]IH4B8"VTOAKG]<#;^OKBN?PN?J\T4FS-6;X(M$'?0/:M7C*?0=>]O%WMY4&]F]Z-.WWRVHBICZXV37G7^BD4FW=VLIYQ]W)U9\[8$?O^U.DM6S7!XP6] M6- QSHL^6F?N7,@,^C1>C,-X,EY^?G'Z[9>;?4#7-[='6HOO+YI7:RI6]M7S M:ZY31\S*,[^,'W"N[G"9/&+9HZ\>#C:S-$#/NR.E[DC(6Q[MR:U[277D_1UTR:V>M@N3+?>J5]200>H+5NZ_?=U^J,2 /!).%@*_U9A01\:7 MRS8# -<:G/R'9^*.?9YW,7=X%Y+KS\"G76#D75B0)RO7Z62QG']N#-08Z(X, MM,JSW_VY>"*-BQH7W9&+REF/D^Y"L^ONQ\90C:'NRE!_Q.7)O,X\:5ST+5QT M5O@EOE+X=7@<==:AN5NU:'[>O?N \]M 3P_L#S4V.G>[/1]A=__3Y@__X]?:-FMLE5;G]('JI"X M4C7_Y8KY;N>,(Z[V9B!@*W=LI#72&FF-M$9:(ZV1UDAKI#72&FF-M$;,?1+6 MFAAN(1#SC]:CV:Q(1_%D3JGI;3Q?++LW8YIV/U)8MOZ%C;1&6B.MD=9(:Z0U MTAIIC;1&6B.MD=9(:Z3M;.!C"Z6+'\O-T7%KH'^=^>RONMHF[Q\';"/_/OJI#QA%L83ZE[//A[/IG<(MPSW]+;U=7N*6^X\<7M/!!SAY"H:LLY D5Z"<(7!*$.20F59>"]GTU7:>4@63 MA#+EFS*!8B:!US) CIA)*\5YOJ&=YVEA7]W+>XOC]//T#^_I&JJ;)V='[/H1M9W>)=9_S\S4+^WWW]N<_;)/#]BT%\'O3/D#"S_"9<#[<46"><]<,,'.-O72BOS'O??ZQM[{0['V M%ULC-|

*[>X&S&DG:1(A#WO[C@!!\+IJ\\'0RTIB8[:#]_K3@\>'9VE6VMMMB-MZZ:O=Z0LXSK2[S@D84^[UPO]:C$_>@O=!> B4*H (C\+6).T.&S@8IG#/#JH&^MB?OO<(+32&<5]ZN"U?N,/G!2CHSA W5O?XJ^S*VKL Z;^(.0>HZ1RZP(R.4(M2F,Q< ,/D 5);1+WJ-D6I/[^HY*&E?(VN;II@@/7!*@CNF9).%MT02:MX!K(^V)D=8" MKD]C'QMIC;1&6B.MD=9(:Z0UTAIIC;2#(>UA,]!N#$SN9.CC+KTX:G>#C[-I M]VXYBW_?%WZZ3V,.UQIS/#YIK3''3C3FV/=XST$1NW>5],(+*9PEX(97'#=) M\"8%T#;:.&XQ21&4,?$)QE&I1R!,BU!*7+59I\MG@#:O6$>T0TQF[$ M-F+WB]BGFY!*#&&I"!%9D'Q(,#SQ&I=E[%"Q)!IH_U/X,IISB1@8%A4NXP0 MM$$0/E+0*:CL],-W1[!^1+5OW1'V,,3EG@TC-003AP)EK MF)WR3D3FQ1:D_OXINER-I#0C^O!)1TVZ+:\I@Z8,3I6!\9D'I\%*9T Q,D6P MI05KE/0\FV/-W':Y'0LG4;.8VT1EHCK9'62&#M7$YAH^#3:,=8"KW[E$"A M=X Y&&23)"162 ,TB&!(NO!A:Q 8)"22-FH-AJU#R 3+=*Z MKY'6UISVMI'67V93>%U^-Y]-)I2>O\IY//!GECDE(+M#;2&FF-M$9:(ZV1UDC; M=]{NV\GB2%1#.6*&-F8#8L+@C2%@RG-05BEPVEFPS!HAN3;EHNU'9_6(M6S926FS%U;S"(T\Z'--T2-.A]]$A42LBXQ4$9#554! X3 3$1/3DF8YIH\GM

M(#IDD"'N'"G!1US*ID<>3H\$K+E#H5303FU%B0P2TN6>C;@2(SY8-Z2F29JH7",]+CF9,:.08QU.I](MK[2#[*-ER9@8MR(]VPOJ"NF.V'9J7O;H!&HIO(]]M+\98QA/QLMQ>:'QM*/? M(BT6W2QW1[Y5 O9,W_S&1EHCK9'62&ND-=(:.8VT1EHC;5!G?S>]+G>(^-V(M<]S%U;JR5=>LWK/3A7O4"*35AD6;@3+6MB$DP=4B;5T;-*_G*!C?]{IIV03IM M"5RB9A=_=99M45\7A\.+>S9M\$C:0'"OC0L$01@!]D[B06XC&"4U5U8ZOSE_9P!M<*\@ZRT5

*MQ,W1UGW5+#8<;VKU7QNZ.69Q#"G81H>Y5B]DVTAIIC;1&6B.MD=9(:Z0UTAII MC;1&VI,C;6\SOUKN\>/&^KR)V6FO@*F0H?QGP>LH0*4LC,=DR>2KL3X9,B)W M#%!DK!/<,F V#!P998.U#)-_F-QCZT?.N9%TK8BAI1YO65*4S9B23R H.E!* M1 C.2M#"1"L1I=ELO#*I&PO]9@S=L182SV^0WRZ_(V%LOZ?9R0=%_883]^? MOAPO=_TC"[*&OJ]$_ ^U9^/_TR[V0O'#N^Z%.Y?Z]S2D5U[WI-D'"%R> MS9;3V9)6NN67O_Q/9-E'% F8R>7TY29#X!1!"2UT.80M9 ;[IK>/DQ<3GS+[_M]^]H"G]]|QBT=*\FDVY\WOZCYH@O/U#W>O:QO.KG#N?4)V!/EZMD\O(:\4/-MV]G\/4[+HU/17X67^ZLF^.O9':Y:M%KY\-T2E[0:T_%*H MJ=\/)XOQM&:HET=M7#LJ#YCTZ>LU=_W7\8*ZNM;IZ(PG+^S &8>F\:YUT>8C!=+HE5*OO%,Z;Y60E &B_*NWQ^D2?TVT7>%&55__=DL1SGSZ=K MUG\'%DN<+U_V? CU]HL7 1/WP"RC:WXF.RWM,7IY2 M/YY6 J!?A!NH_NX_GO$ST+,N\ZE1TS^G'$/?7[GC^@S>$!+G>5;9"D@A,U#D M'&!P!**%\:<8V^9G O2.XHG\Y7$ MO8K+*B+<2SGJ#RL#\.5NS^KWZNO(IC+RU_O^\E?_G!4Y.B*X!-70[=ICSE MD57P+PO[&6W'L_DRE\-H5NR?E1HHU-X'5;_7ZE]:YL5)^%\J*[*MKVE9O44QFA9'W:M> [VCXR*6H2RG9*-.,*%&MR?U[(G+#[CL?]5;/+=\L"Q_MI^[1ENE?;LXU^=IMAQ^"S*TQC#QX+GTY^&0$)Q('7HQHZZQU7&_,KF(L6H-& M LO#G\Z%_7+QK+M/U;7N#]$YE?LOM]I_V95Y[Q!W7FLE4=@Z8]"Z5-.@(")0%2.9>85]JH]&%W_'&K.1^<';Y_/$9<MG12/]_RK>GM*RW45XS5FX,._XME[%)MH_66LED)PS1J\Y:,YKT9T.ZY6;')}6R6A2MN*1Y>>[*;GT_FZ5ZN^6'+GS^HN$49CA/52VD M8NO&Y6S>!/&O!5$.(HC&A9R-+S9 (-*80)OBW&@+5>:,ZFD3#LAB&_/8ACX M<792I*K\.#E)V=J(Q^/B"?2!D;<__Z%\4.2]".RW!3&:T!R"T*A!A$99P=$SM!BK(8G:+@."2*Y(3>4Q4SK&D\DX(33'(:WACUUV27]]4V[OL."LG6#E[<#RI MOG0]:4ZF^:2/>S#A> ^HY4/KO4S_,$THG?N M(I]%\L_BB(I=&T>L'UZ.(%X(278?\?/J558!SJ[^KOC%\(47]T?=J}]D]>;+ M0GA]=':_=8ES?=K1!S>(\LE&OFQ"6,W/'_AQ2RZ""4Q 5>5 ^6$"O.L0:L,[$ M/*F-2JH_4%F#W-/H[C>+(*M-[_&*29<>1Q_6R1ED5;X^NEYMCB3G\7BI-A>U1,)-9?498@W#S6NL M&E=AA-,'G-YCXQ6:!!ZP!+I!)#![[2*W#"B*(H%:1?#*!6 ,K?:HN+O1@;3MA02AFD53/9;QM,A!$8OY+)W$XK]-&",\Y-35Z6)P@&+ F>#R$),WC,C%#"4&E2L M_9=2*L89IZ2R=4$%OQ.RL#+.>F-KWB>%CA?=!YJD*\!_GSI:D?Y)_?5|=O+^ MPSK*&?SX^[UG-)XV?VQ&'+O>S[L?O?CZ^[=V_|>=6_>O.XSUXZ+L?=^)7&% ML DN:

*[YL#P+5Q\SITVSRJ<;/XNI6&6/M8/YY]3*GCWR]@E>[/TUIU/UR[&I' M)/6H>_;=A5?[[H>C)KN/(;O#)*9+1M:[S(&$K7.#'0{J5ON@2<.RRH[$;IAUM%]&9#T6N^O*]WJ5:SHK,=;_>SVDEC:\^SJ;O%\ON305]\YNO,YKZ]HT]>OG"?MRQP]G3E4>S\OGDS%-5SY:>?9DAM/%J/OU0WF3M0I9MWVOUY2_<[-=Q43M%M]#X4S5(Q[/>UYM3T1'U-[=[HU]KLM*<%L?K-.UC_'Q6 MT7)6B=#G<2RZ=$+U:7/JT;652SH+12J*GCK/S[^.[GX7 ML^=US!TM2CZBU?Y_:NW*L_G\6]5$4ZG)^<9).4USW)%YE@+TCYWA/%#5W9N M^:&^2%',:Z*JCEZ]0M$7DVK&K-?H;(G/-VKE#1H?0B9[Q5T?NM1QQ/>\AJQ8+/QKE*Q ^5O:XPUJG4G?)5+QAS*G33I<**RI+\">?C=9!AFK/7 M7F>BXZ*(ZJ/7_'E\-.'JDH*YR-#U!>.'HG?IK%RLY^DB,ZNWZJBP4>PU1_U= M%XNH.S(73%;-2EK0$W6<_\50A_\3*F:F!S,*RX#8@?RNL M-RIQ2*PO8K8(09(&:97@BLL<7'[\T]7M.\817GN3C!.02"U,U^3!!9:AZ$N?_5$OS%[3Q??A]E 0,H5+J(8P7,K(2B4 MQJ#1L9:U7Y<$82HN1(Q% M=CT'BK7^TDJ"$)(":\B$7D98N:,

[G)L\>A#H>UVHZ>,,HZ1WZ63L M7N/BPX[:0QB9MHH)+Q0:!N'%ISP&4*B%(.*)"I@<\4>(S1[Z8.6VRF-ILBY6J,&4G54'+DC-M;4@34V/5C5;'\E!*9?2A(!%W)&#Y#EVDDC:V*\A.(C,PC"'N !E;/* M_ (W]+(X'&W0O*.++?3.GW&U-=Y?N,GW&U-=V?N_\HB]Y MCC>DGZW*G7LS]V2*)ZGO[Q8O[G,>3XN-.\;)RGZ\7/:Y"T1<[8%XP;T]+CH: MIK-$IU__[I)7]L ^^0^)O+T"^[)VX52)%$<,7A9:3C].7EY$?*XTGV9$>K]AKM/3II]8LO>H?%XWEY/%N5V+TXQ4]?AMEO=3'*/5^<]9W\[99-7G>=EP?MP-HMJ_?)KI[MWK5_@R7+V\O('9557O^ZW>35\"G.A[05.?L7/BY??M/3]CB"O-0 L&E_U^7>"!C;T<=LNVWZGXPK/%'3?H"TV-OT$QWIG$^_'DEX?# MW9E)OY8^-2KG73SJ3\5W)V$Q3F.M&GS3PNQ_3'-MJ?N%P?K,KEI#-SW%'%[E/)Z,>YW_EN:+V?04?.@!D/&7>N4&BGA2VPHON]FO MTYT+Y)%@P49N@'0*H'26$+(M/RJ!F(U4*FQ W'4>V5 -I0 M4M[I8/Q9(&\4:9 **-M-#'PSDK-R"O.U YPP6Y%U9:XC9R;(E9_5)H)_Z%3LM MVZU5BL_62JG69O7HXFQ2:X7Q5$>==RBZJ^(XI]^'"]H/S[?7\)27M5\IV07?6M+W+VR9>ZA^TS'76#> ^S>.!Z*$(1020N%$:A1-S(!7.2 M%]V'16I\-*LF<]YD R@-B^0,+]M\^BW1JZU M> ^2:%[O9IW4T_>-YI*!<>%R>%_N:Y%5H?)-55^+:/_NTN@HOWN4L+O_##G9= M>K17N:Q4/E#JIK-3_?!ZQ2<7W.2CM;+8%33B:V#$Q7D^YL@8>]/HGF\+#E]U M&Q]M?L]?+@[CZ$.NJT/A8F?E0+VWQZ))P6"12!(EI5[M14I=IG M,Y.'5^V;BX07N9S,?EVN#=3VX\TGX]H]"\9V*^GK1MES*]//.KCHIGM;Z@+_(\7M"+!1UCA>3*@_JI6\NS /RG\6(<^BK/%Z???G_I MXHBR]"6G;*\[S*G>DM_8Z_XAZL8GO%!WO%TZF%%Q7I&DZL^C]@_/O]8LY-$ZS/CM6@TR^?'1>";2M@ ML_]B"SKX-F.BV='9%,/='A*Y$=J]MLW\[F=&\-OB&F*9Y:9G.AM!^@:HM+MPW M@&G;'TO[);[9A>48DI/^\OGX"H+V=6.OD@3R2+@Z,?1:,8IB+?ERV69JP;50 M%OZP/>[>!Q'+95Q]WWXH?'UI97[OR=3.G=H^@G@C8L:%WTC%_W7?+98=*]2 M&J^<\IW3C6&+NG$7-K/Q^0/R^9\IG<0=9?38&+TQ^OT9_1=:%C9?C\'Z+QP7M5G_VIO ^+1I_-?X:AK_^.ITW#FL^/]K.F87IBTKUFR/1L3!ZCH-&HLM'[&:0^=I((,4/ MT_'Q!!?=3[-Y6:UI]_NR/7'6O7E[-^6R"_*R_=#OQW%*$WJ,&]AOAN"O/U.F MXUD_L:]O'_)3WR3D3>J4DO!+P[M>W9SREA]R!9:A 6KN(_ 4XZ@A"% (P-(MSI+U,: -9C-/,D1+D4/PCH%*+-7V"19BYH[EK*5.&UTPOESR%BU.]M*N?-- MV\K7L=_1ZMSO0_]02?NB.MRF6IK70_4JN5O6!USSP*TRP,D'4%$7V0Z^'86,<0:P_&1:683ASM#2T0^BF!KY8_X7C>V]J7-M=,)?W_UX40^PKR7(,S]RG%^K"1HO/WW2#D),5=*(BMP*1L#AO9W$PYR6(YX$6H#>ZE00B$$JSA092C7(4ZM^@Z,5W\/'TU3:J6_9,7 M?YF=I40N+LAN'^H^0W3N(\F"CP2_?KQGX_:G3]I!"+)D+'%6;&F6C*_-53T$ M[10@9XX9$3'A1LNAAQ+D<|CJ&R2Y3PV&?])\5G?2"2Y>-BD^8-(.0HJ1<><2 M3Q!J-SCEB\'1VKPUCO.7#C&\A!2?(JNG4MS#X*L()"=$-+#"$LUL7T28BL5 M<\%H"UP*6<2V6-%.!@^9E-;)&AFT'D)LST'+*]Y56O\TO7T-@W\=.YEZ.A+D^M]M48^NF3=A"R*KQ&%60$DW, Q1U!,$&!Y??Q8!/_=8!Z$H@X]NG#0F*@@J9Y5E=(QMX$324M(YQ7(-+\>Q MCL4KKJWP35:BN,31NYLZV@]I-8L1YWPDE1S(;G[Z"9E-(32%<*-",#%'YFTQ MR*6O\"0?G/,,]2L=TW\CN*EM#660)>VRH6/SN!$T8 231,NIPLWQAS M\E# \?8BV4U9-&5QX,HB0.FGJXM.111E !*C!!T1E#*,G"',,B!7QK#@O;:-')F[J(>16DT4&*#5#?"$^96PLQN])''!?@HE607<@L M$T.O;AB .VQXTG@]Z#EA0VM^L61J+H_S4YJ_Z=[JA\MW6+\R_;6X2 .057,,.%U $0M09E<<^B4@""T"H9GBV;#*B:FK R2]=6@[+9 M0;G$01(R8C)6AZ ?S"H6?,3U4,6;-[+%X=G%33\6E,DKNH'IST:'3E85[UF)CB@$L6)-C%(69QN03=XS?M<_-WT1],? M37]A*X^L M!/,.$R"7"I3P"IPH;DJ0-FIK-1FQ43-[%^6Q;RC_=;KA,_)035LT;?%ET)\CM0Y> F*D5]L) 8(F#L80R2:G(A*&TQ19!?VO=R)KM@/[-H&@JXM!5!&/2D-<6 M6'($2F($3R%!C#8+2=PS^P7(S^20& .=95$KT5A 4:Z.R9NL/?&@X\-$.^5(MU6BGW$Z)4M./33\\Z:/OR?/9C3*F\RNF6\-.!WP-L[M6\$WN6>'+ZU7[/?SCW_:-=T[\Z1?X6 M:0!UC=+X4Q M'$_P\XL\H=\NK^+_GBR6X_SY]-G]-V"QQ/GR9;\&4)^W>!%P09/QE#*96]IR" M]:.&7#YWZ^631TI9SSU7FA<;O$Z]OI U\G>BX_).D[-U&$\K,= OQPTK<&ER M:-V#TV/B="3\]U?NN!;O/)LMI[,EK63[E[_\3TR9K T*RAM&4-H72=6L""XF M;8DEY6LL\K>/DQ<3G+[_]^]H"G]]]S K=V6"PP?J-S M'Z/[%1=%-Q0M7&Y!J3M9%'M%F6[Q[FH]^FR*))96-#\QO7P#SU:1")O*.9[&R4F]_!K+2BZH_J9;%F&(L\6R*UPQ7E1AN"@(7Y[&.W+<^\|/&H#D[H<)K*V3F9S'Z%>M*??WST98%X\'4X%\PFBKLBBG$0 M460B>Y>M !-R$<4HZ[B"&"%;3>3(&\EPAT1Q?CXX]%06BX%Y61:7LR5.KI7(MS>>_>ECOT/I)\/$OE0+PHL=667$M[.A7R.]"\B^6/I[/Y MYV8]!KS$T#!>4O&1(N<>/"8+2C!=9$=P8%P9II1 E?A.2,R%:6;E%)K.ROZOMF/]X/BO'6+$)=_UXN47X3'SMD0.$5N]/X$80]G&H>Y#-?-NMH?WN[;QU9PU?VZ2-883%\3,6067E 75FM5V"'#^5W3H6-_@A:FF*F8=*C@_M"=O40!+67*2B-R(TT#F.'X,%U".MS2O06%\/]B4/;>5(7MWW?/O'^W)'28& M]N:PX!\,1-J*_WXF;ROW 7Z>PA_&T_1X>W(82]__V+T]6WL.\L"[IW?_KIMSSNG[8PD"M%(,"X4(U^1@\ %@1 I6U\4&?]-WE$8E/0\$$1MBF?N4P*7E0#1 M22J5(TLJ)BV4T[+.K<8#96+[3RC.,?WV N3+/CZ[XX2_CZ[9;)M@CO.@M?ME:N497MU5+]?%WA@8R^'W;+M9_Y>>/97/:O;)PE_0PQ^ M8+5_6Y{\=;5I839)0S#IRLZ)L_EQ[H'#+I_XK2P6 ^@_.['UZ/NYVD\ZI-FMWIV$Q3B-<3ZFQ7UTXL 4[/R)?==$T!N>V/>FKK>SE[.HK9!>_,H_9#4YI]??&@ M?A<_T+U"O0._W,FD3\B\4/"U0R_W^!+R2(3_WY,IG3D5;4,>XTBMY/7U!*=/ M7'IL2]='5LBCO6C^%8GG.3M:UTB_/LA..V/>G]0%EJR9XO* 7"SK&>5$"+[^MVL3PTW@Q#N/)>/GYQ>FW7VYV(ES?W\YY9KZ_:.2LJ5A9.<^ON4X=.7Z'R_@ M1 ME_X.E]5I=7>Y!FZ\T>B)L \T-/L$;/JP9YFCA37#_8T=U1.S@?<-Z.:ZM/T MD=%?W;==F(:ZPSV$[W+,?3V_:O%O@XW<_/+Y^NTS./D/S\0=QW#NXK[M0N_G MPZOX_4KKZT?KH3*L%*>3Q7+ ^N;%+8Y=;L?_O=Q]P?AL$XX%[%SF\X](X^RER=N'ELA#_I-1S\^O98MD8IS'.+1BGMAOK M^GYCC6$:P]R"8;ZOF.8OM.Q>+19T#FD^WC"IX&#-WH"M.^D"7K>BZDWW%XH?IN4.[\>T6-5@?XV=^M>I]?W39=\DY,HZ%/HN+<*:FK[+ M?_5@9'I>H1>7NQ7)^LIH!*_X M\?*

*AE]WKV\7@V;2&-.X^WS9KUF)OL'@_W]6#WWQ&9=O,/S01ZFY59)# MUG4<3@P2O*B]P;0SSB2MHMYH&!B88#DE!LSWUP@+7@H!Q!YE32-R#=MWO>/LW-"4PYE\|!%IT!AV0J7 MN01&UB1,)HG;D7K(G3LM?ZG;]1,'Z>=I[30\U,;Q(^,>>N-J ^6O]/7;RMXE M[H-.%$ QJT'I["3_329S>;#;=LV>I'?O&T]_7?,$W^* M9^(WA16W?"9>7M,S ?BE&#;S8N^L^#\H2CDX \A%;5.;RK\<"Q")>$8;%$:] MP?^DBKI+6/1=Y'5:E :'.8.TG&2V7.CLK^?_"Z57/_;GS46FKLUT5JT^(>%G M^$PX'\[8$_5;"2@Z8]4 M91XVN?A>6ORT"NR!6=@\EZSRL&XV/&ST:KOSH <[5)VV&%[Y\&_SNN.VB4T3 MFZ'$QNB@"Y]3,.68 T7.0_"H(3-.J$@&3@.?2;W8O%K6 KPF)DU,]D-,(C?9 M*\.!&U$;S_$'$1!8?]K6']Y,5(=C(V^L=[R8K.R4K MV^9F&V+*8A+DH_*0*7'0,9K=0N*H>!ML#-ZY$0?J_T'5)&CE0+% ^<%#I M\?-XGPYP^^K-Z__NW!L.XP=+ MV90Y'&^#];Z86W9CFN;]-JXA=T]8K>X?YJ$\$!%,H,P*_S-978WB0J<<&+/$ M9> ;LL_B]8D%R P+*X&5QK02@DA!),D8T%6]V3WD#OYG%?4@S?4XZEQL,2! MFQP1F.4)E-,6,.=8'.883.%*E?S Q^\C(7?J.=>5ATWCX18O.C-BE-9&>,4@ M1\6*]9D\H(P6(DIR''D6M(&MW8_]MX2MZ5%9D?I?"X0VQJ[H5^884V%L+6I. M9' 67+O&,)\L_=>BXVP_@",?7_T2XV\<2/M1&/DQLC5S;14)S@3!&5K)%8AL M0M8D%H"/A M5_H1P)#'P*\B)V?($"2T=;N*A^Q)%BW:+1;OJ(6]0QHI-W(D)E1@OP"6//*M MP&J/ :S>^:GPUI_E;4Z;NC5[I'9T*LO,G'AW8^S.@VZ55LUM&JK M^:Z>99ZCARR5 &6,A/(;!49&4MXZ;_1&4PS+K,W:'"" K;WUT*M<@]^4ETS+@-M<|)RWM"]+6^<4%N1\X@CH+8(*7H,7Q:F0F5OM63'*V, ;MT6TZN$+Y!I:M>=A M?B5D0I5237VKBLLZ<$EIT,%HEATZG3?\#L6DTBVX&XUPR0$=!=#E?[QHZ<+2&T6S]U/C MCX16%0Y>=4JTC8E;^.@_]FHB$(:0%,86J&5X"I7BZ <#XH(PT;2S?WX?VOU M5L;+D32FQ44;8_=I"#;+Q#AP7^.BK/!GL3<"_*:PYLS\/_;>OSG.XU87_"I3 M6_?<=44^_O2%OJ7S8U,Z@XI)SZ??KN'DJSX MM10?SSL:SK"K$ID2.23?P=-H_P((6X&"1< =B'TU5^Z\1OT=H)Y GD#F0V M3D(E'FT$%2@2@E@=(X09JQ6??#Z&AUZ)KNIN.?+6NDF^3C3OTT:3D$M/ :F. M%+ "YUE-]E",-MMB*@X7Y.L*:#X>716O?#Q'NFK.6_TC7?7OK^[O-G^Z?5&N M;[ZYVS-5&]A\77??;;Z\'6S6N;BKR5L]8=[J\]N;NY',;Y[?Z\L7_9?X_?7=-M_>XZO=I[X(?YJTEH34+KJ/NC6FGB"$PM!HB,_?650)"3JC/IWE_4A=419LL5 M,&L#\]$'!08) HTV%0[>4C[AUK,/SXZ<;OF7PYA1? 0I.79#) $>+4*8?2X^_MVAS\(CH[S'C'7MPV=01/[5_/CA(0%<>6![,,"G0'IL"! GA7O9.AU^/=3P^! M%2O91@=,QVNDQGX(R(,D],YSZ.D+/TYF:[\!#":-ZK#G%2:QO4E#LRD[6@RR>>]:H%'.EE1^:U_QS]11XK<,.Q5T=_MPFO);R:UJ2@>;5);D]HZ7VHKA]QO>)?!E;&9E1U#"KF";5$4:\EE]7P=G;4\M*L%5I8W]E_T"TLS03$HB%!MQ/!FU9>T3XK9RMY%UW@)Z$WN$1@2,/7&.V,WF M2FG1+3O]#[+>Y+8NW<&>'2L0-65,&$%S&JQ_X,#*8AA/PI(6NJ"VS+-AXK4 M63VSH[#%]NK4F8BUK3(.16@7*3[IFC OBTV0D!Y?7A?_1N*U@S#:P MS"+J!'8'MK)#3F4(&8_5P^@=)=)|(0N2HRM*2K)Q@K<1MV2UAW%K[_DF ">2G M!&0?,$BP&3!W9!*G(:1-%(I M46L"V]I8K,P!N 8'-17!V'3]QZP<;A^9V!)7]/Z0XQ%S6W-FZQ^YK;_KB]K_MN=5=[2'IS3>;YW7W_76N@^>Z+U>;3\]S]$PW7^WJ=]?];S;_^N(VZ8MWONJ+ MFWSUFPUL_ER_OWW1WYES\6^'D&'A-Y_(+.&=_M$.L.'SVW;_-YT[M"ZP|\%)E>)8<$3C,@@NA=1L >O8V"S]>=D\N *PU^"V)I GD-\A M:='6X(P';F5L]8P"8VTSL&)*E+4PK9QE'L!MM>N_UP+_67>WP[*,%C^=,)XPM'DTTR9J*[*"AYQ%H9$CH"[A \:\GM7 =9,^!J@-(I_MS\153 M!?)TT.?WW[7P9JOWZ$Z7P](/7_U\N6+ZWIW+F_")(Y^52W;GG!$RL3FG(U-A.QAW% M)[+.*L6Q $(CV#+6EK2?PZ'@!-!5WZTCF@.M-IBC<4]#%R M1Q:?63=+(Q>)8Y.;QN@)[AE]/U#4)IG^_P$ M\2SKO*,]95J(N4)Q:4A+90-L*H(AY=&[Q+I/XM89NY7)'TT@/RQF"YQ: M<1E*% $YF!3X* 6*"B. M>+N 6,,@'(O/U4;CQW#+QYN-DBO^V-63.1NU(DVU2[>[_GA_O=N\4V!X+?OWMYWI]B3ID$J3DI%;X023 M42?;;:4-0[$94O&C =/TCV)NX$.(F(WWB1;Z?X<9;^K_7;I_/3MZ(/1L(SF3 MP. 8D9)B0!IY*,V%C#VM3;)HWDQ2. ?!?G!*SW/(.6#;\W;N+MA2-5%\"94EU""AD6?R6'._%0TE]T/^B%/ M#, ^]T]M8AA%+XZJ :.82(-.@^^$*.:06FY5^^A:[4PZ#_]&FI$1D&VBN49GMWM.W1GPI$D"#X=$_R) L$63DBIZ<1;^R7U]M2FH">0+Y'2#7"%S)"MG:,"3L3YE[X-9* "N N25% #%=C3[,-$\T3P4 #EAJ)+ LNEH-BC & H8MUM:\;UG<0I-@!30?C^7"]PI@^Q&S7'.8ZY>P7]B?!M/^]IV-L6J0S@M.ING MG)36I+0NA(Z-MV$WE%# ^)=&C,) ?)$[5E^]$%=S-597HPHL[$A)@O->3=V M Z2AGX(04LD]D^)LN)R,L? GH"R^^N+?YN$YVSIO*E%JZ\D3)3_6JBJ#9F3(MOGJ+GM"'GUGC[FKR5OL1L-B#5;$@F,U@:5520!1^E/N*W11ZYU3.Q<&XQ=0= MMB!T_ZL]%Z((R0]E0G0N$'M%7-F33[KB[#!\N>4#--TE-^XN.,7NRDOM!Z'Z M"*Y*0+6475A*!AT$_Z/1%<;;N;!H ON-7S>E1^@^C4X* FJN@=J;(,2;G5AG M6EEJ=1X.[#7HB@GD">1WY!]0:FS. /M4>IQM"*34"JU@#YU17#(K!RCKTA43 MS1/-[XK(VA)&!E@,]GAC"&XF;PIX*2D2)0JT$#-9 [CF4LR)= M<==SL=N;[2 HSL4CS1F;)TQ(?"'3$3MRIW-YUJ?%.ZSFY=W)1FE<,\%Z]) 0ML6=.S8.6$K#6QI*EBBQU.HP6+L0$67./4FU&$$4'DJW)UG/L+5]9* U!2$YC M'1ZS+0AK+>BS)_".QMCX6-6DL0"6GH?97%CC0J9IBJ!):.8<]:B4/#=0&DI/ M_6M;#WEC#!^_^EXC?!:,8QF3?C28!REUA!KSY)P#$1:)&"'$9PU3EN,0G$Q M$'F8%S\1K\'/T$Y>8]89_C&(L8:+]0 L>QO[X"2_](/5,..IK0%@6T%8"]AM@8F;"U-M_OW5L@GDIP3DQ,I8G%R/KJD!F5*[AVX%>GQ=)&$06Q?,\RI 7DEL;*)YHOE' M-/N0C6=;P3)UMVPX@L8E$I WCA(QF;(%;,K/6.V95G&/,B- MGVKLQCS;TU-A8GB6B]HL1&R:!-(:W'04Q;4I K.E^[;LVDIK1S%'(F>HJT0 M;_^T':D43V$\)V+9Y+L$2F#%L0RWT\-Q*Q(D)V?74RIEX#& ?3D_1EL5N+6FBI:#V1+CYDC,R0)"= 9&QQ;8W^F"W(-(*]"3W6WC&Y+_.FIB>:' MW9,4<\D$*$.A?4R2\8@WJ Y1TI\3_1EZZGT'X^>"F>]$C;'O9OYF?7MR|[M*+KYC^>_V^[IJ0UL>E1Z.Q*T'Q?@(NOFIS5T^:L[O7ZIN]>"(-]U0^]A_ ^ MS;D_"2O?M6%<+H)G5(YY1P%3!MW>$1#O]..;L"2"'/0*(M]*=D4YP@+E%+& M1C1C0<0;&'MW8TBU%'>Z93?6G$!^[!3L59(SAYZ92 MXK)[\S#+'8V].L%4U62OSKWL3YJ,"1P@%FM[]$%A+E!Y68\0)Y '@4"?(ZT3S0'-V7D*R"9+3L1YX4+%(0SW.,'N+T=*BIV % M-!^/O*(K?@R"-':V:CWRZFO]:X7/^COVM-@K]YM)8#V*1YL$UB2PSH? 2N1# MZ>E43Z^X]-N9\]@=TB!3<%5;M;QL1_%-6\(4>A K/3DS32$5UP!-*#VN#5:J M?U+35Z>9FXLHQ<8$9E_;Z:"5!1PK;ALX:X$_QC#<72[% M&J&1TS%?Y"#%D3ZXDG,-WGBW]&P?AOXC<8]^RT1:DKG'20)EWQDEC7K(S#NMIRTP0&JRKWD'3H%:Q07WN *P# ^<>_=:+WXJ=@W,3R/M1HX9)U7?D)CM4[7J MK2/51,J-0_2VZC$\]$K(IR:K=%?K[K-7UR]*W3V9K54R:<;\6@'M&/&KW6VK=W?=W>B+]>_X-!C&T^D[FDSH\^C=I+%GLF=7H-X@U$81BT%7XF+0 MRC6/)=A^N;LT1'E404HS8# ZS2F;F$ZWQ I/0%2=AF%,B1KV8$O5C8A+++#$ M!C*LXTHIY'5=RQV78:0K_.C4*D81JR1;4(+6D+/_?(0N,H]>$[22O"^-2X+ M=G@!VZW*_-K),)[\3CP[;B::L91[[#3.5(%"KI"2[Y>0FMQP^#_]$X1D':.IKBG!/8^[;;:+/A&,":+*,P[4%$ L144U$V3&FQ M5\C$-,P2P+UU//,F!SP8%B,C\6C=;%#]BA 7H5C MQ*U'OS4?* M,-#\E>]NW$R0 B%4A0Y"90B@_7,.;/QSA[#+1^@W17;NZ. M.V..\?;FF!VK^O?-O_9WY^53X1@GP?@8'NW Y7'WNUZ61,HW\BF^2"R5:XQTQJ>63#/>+B$4?95B(1EES3J-3]G(O37NJ4L/P M<_U;^.[W$DH,[@,[4ZY26Y/5LUYN,N#L22NL;H$)9KAQJ6!2$:(:6O$O1< MV8V?B*SRS]R L$P(S]K1CVN*3$U2:P(?90JB1%+*.MA@?>V 2U(.Q@2[[KBTMYN%6 /8:6IQBS21= M)Y#?Q"L9WMYPZN&.VQ441M^S.7@'-1]7B?+-]J\B/FJN8\W$/1?Z?M_H?- M[U[6NR3O]H!UCQ#^.&&+J;P\>=R_-.?S3C<$UC%*\ M./!*#FCTE[#EL?<5:Z:FX_+X),-69MZON6&Q*/Q!:0X RTUS-IT5T'P\ALK:C[_=.\>IUJ2HKN^N[S9? M[>KW_1\&4+^XN;N_OG]U7Q_6QYV+GYK354^8K_K3J_[S-G^N=[>ONJ-[LRKN M#]^]?"[WV"4]+Q:7!9IQNT\K$1UYZ@M4\$%4!E:B &&H.'G/EQ;P"JE!OMAY0+]8"6QJ"/:%8H!JF6T&)*X4DMC3L%D24INY9J@)K\V!G7DXS4XZT>FV5T M17,VN""R#C/<$0>M/KX*YR2RSIP <#U["$$%O!N*IA:[X\(R_FBF]HZ4R2V(MK+%G,3I*HTF.@+3VG-P7!*TQDO?$(H]2%9 >AE1H4@"7AN+$5DVU/,@KUWUW M($BCK5E"CF*]XUP6*#[,BY^(QD)GTB'L)A.[]TKO%/M%0DE-8,ST=R27T0$= M%#)B9LX>:UQ,^1^&_J/-6?5W9/Q_EDLGL(<*0FC!JW$0DM91^HP@2 :B*2RV MH]0L%]RL .S#62S<"OLMLIU GD>'MI;7X(UX,O8U-M1,"*5#-4Y9UPKXI8# M@ZL >25-P('FZ98GFA_0;_-U.!8/M4;,D1D"<*&&,"->+2D;SVL6NHVL"RIRS M.E\2ZP]Z]\/F+_K#YLMZ?==1L/G\=O?R=]?#C.?BH29_]93Y]]M7=_7;VQ=E M_M7NU')GT35)*]Q'?$Z#GT:UO1>*"6(Z@TAM#_5:I%)V:Q 3>GD(V@ZS&KM9:]J*XCOKY'$A7S0$I1/1E3%I)[+)=20E SM)3'[K'@0(,/(.WFB($3F<7^ MJL,L=]QQ.3S!W-6IQN4H!5\D4G_Z,691<.R-"SQ6D=4>%%L-M,C_UK/=')>[ML#OQ[/@99C8]\3-0J4.?,.G8(Y8A%8JD)Y :=5&A3B%)[K<1< L*E%KW=TWZ MQ>5K)$9IWGQ 1?YT+"._PSDL=Y$H+H21W5"541Y#G](@.:[@O!5%\KDC=5TO M?JIAN6?6S]5CL^SWDQXWD6RM>H@4*A!*!C4I#%EQ2EEL/P2+6='#X'\DFC%N M_IMM%,W;)[/V,D(9 GZC%Y:4 B"FQB!E.%V?KC=P1@'TXS1BWGG'K:!(S M$\A[+O/S+L8(T94.RN#&T%#KR#0M-Q1C75[(3:\"Y%5HQNF6)YK_VIL(_UF$HZL%XM$,..(77\^1N,DT'O2Z-HZLHBG +1H@MET[+&2 MDCUIC+G_YZ?7M\%F;2T(CC$ F7[YCXL;0N/<;_3,R7]@LN3H3./'9SY.05;9 M2(W(:W_K1[,B^@)#"7MHQYAJHLT)%Z)(AQENDE47[%;/KLP?C!$5XZ%5FV&X M*I F!,U'ENH;JEG4.5FSU-B=G<>!?R(#242@1,XJT;6@'VAO/*&VIWF8B<-9 MZ;\T&).OOFC,$(H5(!G3<7$(SH@??%6M-:Y_YZ*K3(THYQ8GA6CWYL="MB M0@T=_F0)J&F'O]=1U,=DLFM,=M%RHX/K['G+34SSWHMUSLMUS??;#Z__:Y_P^NW2HZ_O[Z[WUVG5_>WN\E7739?=;IU9,;CK6HRF$%: M]>"30:P=$^K*4F2HZ2]F= RS"R-FM:V.2[\P,(W!+$M!4P]N?8PGE'#\>)-Q MI^"K#&MSE!P4QOZH! 5I+0)6KT:IFO SA$1P^>32*(-@0R@K&,56P3AC VD*V2]VWJP [%5$'$FVB'-YTP3R/LX>M#:W<0VPVV0$Q*R2B"C4:2T\O&K=;I\K-94T:H+FQJ8JI M@)A3Z)6]S_X-\'$MZQG1TR=&X&OO]?SKE1O]$5HQA MSW*M+0%RB6..O2!PC#H:A31']-ZL;;@C\E,?WV23GSKWPCZQSZ$(.\5])8$ M$LB 2@Z(_7.TG"<44NR1H$#RK6<;,K[<) =!:HB5D5)^E.)__IF?XG\7B6(;M4K+6.L!&@S$M#;B9"$Y\OX;%FY!U72]^(GK*/4,_QZEFN>@G0^$LI8@+(@&([ME$.//M6U#_4+E1I8.2^]^(?!_TCT%&V=Q4E/36"_T4S#RG6(NGKOA_B?6DBN M]K\;C=6@ZV!=;*:M .S#Z2G;(KFMG>-4$\@/]8%08AM2V7$HI9&)%9)*"'O(M6Z-L:BHK!RAKTE-N*V%V#4PTOXW;,\,'06PID<9Q,8!2T>SH1*B;_U?9=$- MM@*:CT=/^:L/-!(\8GIJCE/MW\Q_>U&O;S9_JKNI;Y\,,>5^\XGLQ?X^L786 MX$[_: ?8\JO=;;MW=]WGZ(LI_3>[JB-W2E5/7-F]=@OXD@"'"I0:KA1\M%7MQL5$0K(^6E$%BZ2C'X5_*&;P.MJN#)K6V@E'J8)[$DO&J@\..R[@?!M=09BZ M%2I#:1)D:'?-=J&Y?)CECKMD+%S11R>L3K5D3*L1+=UVL4>]8\DT0?*U0DN1 MJ_;/85LD@.O9;L[!7=B=>'8,C7$E]3S1CB*>:!T*7(<5^'(2;J5QB$U[@OYG< M89X(=-_1.*I_@E'\(2AL77A<2X9HV=HIV[C1<*XJDV(KD+,=12D4P,N+D&K M'9TUY-; MRNQC7G2+' ;_(Q&-UFX#^:T0SY+V1'9'=G.I)U6> *OK\7FA!(R%(-?SFD-_M.2Y*VBL@^W"F4;.:,2MQ20@3*PJ"QU0[4C#;TE&)=N6QR9*8Q M7M$> MG.*O\O2GDV=,V347)($/W@&9'$!RMF!%F(DS!K=07QT/=]R#A*.*9)2%;2R M!0Y:E2FW&,P)Q[^>QCJQ6C3&:!IP3!I(-P_JG84FB$VRZ;EO6]=PDY:Z8+=Z M=O5\#2[0V!]F->)8;L @#0V4GE^T[)4:+28G4E-K"1-8X@:;$(]"I?PNIM6&+ MMA3)CY&6FO*_%PMC(R;S6&A0]^L\0S @I42HM5B3M4CSRRG.@]SXZ=:),3/U M&6>9Z[_#F.BMRS9F*/N)9(L1M!8"#-IB#%C5+:KWA^':_-P$FA+.&FI">Q] M-1_'HD@J@(Y3=^PV =O$D#J\J]$:7%U4\U<]AH#<#V#Z$".$\@3R$/1+FEQ MOGOHFCL>27%L4S(]{C;..>RP<641:*\"Y%5HJ8YF2W/-XT3S&SWH)'7L!P/3 MD\2QYC$#JR_0*H:>&3;R>HQXXWBT5+CR'L5^T.T5/_OJ.CM/SPF=G[Q27GG M9V/_V1_|<;_T4!WIX5:H-N]_EP_]^(N MO]_D%WK73]A+_.;"S6VI:[Z\O^_CTZ]_X_^$ZYM2__Y;<)^V%_7O4*YW=7_* M?MN?Y=5W-Y^6Z[N7+_2'WX|/?OI2R]BU]=:L5_[Z 5BO.=]'?_C_7MW=7[#/Z]^Q^>E?JKG_KQ_]"SQS^_M&>!/"\'WEKO^P<%T4[S^<]CMV[>D]^M?_OKFQ?5-_RWN=7?_6WUU?_OI/WZB MOZL/_[PW\P/+K:T_VV_UQ=_TA[M/_[=G;P'Q^CN_L>\^*#,_M]0X&%K9S!:NGU1U@#IPP6?;W)0V:W0VRXOLUGO_]\N]\/MN=&;LGG^*MU=EVO=7?!X'/H(GN"G+O'CF^Z?X/.?NJ_+N*]7-NOG[][+S_.W MM;QZ43>W;?-C2'IWV<#FD_&2ZYM7M?SFJ;Y5_]>KFIQ9KM!.Q9.5Y/Y5$+I M?_9X\^E^Z=/ML[TW/_AUM#_^\@A^^]Z/@LI.+Y]U8/Z$OI^OI^1+W77'L;H%\9T6Q^^O[Z[3]8OK^Q]^^^;K?Z9A?4W MCU=BPK^\&X>]?HJ'0.S9>UY'5VQ_QM^W8^3*W3NH_VT M>&4B?;2?%J[(^H_VT_C*R<=[)^7*^$O]:?XJ^'[JM\?0\/RZ0OHVFWN3V[^|MW^QCKC/42H/>?XO+JG[W MPX3+A,LO@LM#6^]F]/5.S$S,_'+.]%M;?_P?:??L_WRG+7;_]]/&$T8_3(8 MO6E%G;B9N/FOX.9MV^;# JKW;CL;?_S\6]W]$1+E(^[S?..7^UJV?SQ>M=3[R^OZ\WF]S7=OTO2;S=O M&?K9J_RK!OR.>QHO6+ABVG':<=KQ;=OQ@S,@:SWLSXZ 3$-.0TY#3D-.0SY6M0SZ&GIRS%"'4N[K[W=_TA\V>=?VNEFN]KYL_]83Q^N:;N\T77SR9+6A3H? Q M/-H!%OS]=7^(N^MV7Y ^UIZ!6>;@<:HKK(Q4 H.A:FIP022@)OM"OE2U8M?R H;Y$S)%: ZI#B2+:'E9;"]J-6DQB=_0KW"'^-%7:9U&KS S5^'L+ M5#*^6P(;:$(/ 6VREDV-LE@(?!CAC]A7^/%--O4*SUSH#563#Q*A#<5!P@YC M4>O!&3764_5MN4<\->61Q;,W9J MO5T:CF-'GBF%(3FV0(01F)(VM@HIDRZ% P^S(^?3K#0TERD=78"0]M=NO_M M%"M^0P^/3#],/H8AAVC:6+9H(*>0G6-,7!?R1(>=KB/)(<:M%=I&,^40Y[$Y M_K$]J+%A-"\28C\'P4,*ZJ$)4XF!M2UWE*YP; X76^S'!&4K[OUKL.5'M;-E_M:LNK_/-=X(_Q>2=M=V:T79*2,W,/.K4* M4"8&5A;(WI$UPDJF_/2N=H9]_Z2!;$,%ML MW7WUD^#$J.TQ\,)Q:<@F-6^@M>8&U9W'ZF."$HJ@36)I"8^4MJ.Y9NPB81Q\ M1VJ_@$'C",&8/0(/Q;,;:#8V[JN&S\=:S>89VIZ.?P4QMJJZS'W;0 M:EI@VK_ME]$$\@1R!S)ES"FPA99,CZXK*708^IVV:BQ:R?4 MYBA 7FG+&,>.9K83S1/-H]F3@Y,J'HP;R.5>@=2D$$PR8BA7XG $-.!]UR|C'MKIW,N;/ULJ)_O]W=?SM6)&W^M;\]+]^.Z6PG3_7X'G/R5#^_UN:[GL'O5\R] M0>_FO^MW+S_=/'_U\N6+ZSES=N'D53@9>46&6V83 5-Q0,WUV-3%")REY$BF MHBY:W@N&+ '[14ZV 7T@S=A<$3D"&,[0,UX",35_1$9LY$FTDY>8C.^U'V MR2!%!:IIEM2K\\L=W(<9;I)7%^Q6SZ[JS]54#8)0$S?

*HV*V04D@00R5T,;5H M\;?X#U%3:"GUX^),3\1K/S.NC0WVM7NZ6J,A>8SDE7_&S]Y=XS;K_I>"XF!R M3;E?N]TR :46(#6;P'N72\16?%N4A@[SXB? BKAX@/*FK64IZ)X91ZURR/D$-_MR$"E8YHQ(TC,(LEALG%!71V&_B-15W[05ELSJ:L)[#VPC8]1C!,(:7"RR@F2 M;0(H26.QK,DOAE%6 /;AU)7?4L1MG-35!/)#E!V,1>L29.'NH5/ISIE<`)=J MJ,%I<;(8/EP%R*M05P]HGAT%$\VOIZHP5>O(@:JE43,A4.,03 Z%F8P1MW*T M?63J*EZYLZ2NYE35PZZ? __G%6WW$)T57?6) [;K3"W:!9V7%KW9KBCD5;V!$-RD[0ZJW*_H#'.6"CB._Z- M-DA#X"$%D2391*%%.MVS#)&<;?_RU)U=* 7Z:5&H10HJ=N<7]#&%25O$9RF"M-M<);\+PW&4E(R0V$G:(X=E[GU^]6VXB9M-8']-J^R-3H6 MA!CL&.ZF"EH(09L4&G+-GOD(P#Z0-['VAP@KT);3; <\T?PNFKWU9!-.LO^" QUMTR(X+%B4,QJEAP! MS<>CK?S5Z&4\/!JJ3ESMW\P_UWN]?F=4Y2]?/-]\?KM[>;O38^O6(SGAE6V+[Z75>6R@F#WDC\@14 ML.B4=1E0;4LU4B-V)V.O^,H]B9$K]AL,#\: ."&0M]0SXRK0FJU&*2=C%EG% M88:,[-4%N]6S*_LG$\F%T(#:$ WDX$"'(1 Q!IL69_.B[FE##!]&:@_K4*=B M"RE7!Z4E574R=A]1O;*/T,SMWQ=)(Q1JS,C(?92AUA^BJ#66LB^.WB#&2LO MMC4>YL9/-G/U@&$_,3RK2>_.IE0NR74HIPQD* ($T)$AL4_^4..L7$_^'P?](M[%786A^V[-|?>TY@/R5@<[5L2@K =G3W2VT=TT5ZA;V:;GFB M^1]D7-ER\=6"MZ6GCMX92*8#-5,N2#W^L$MY[A70? #SVBJ_P_5J8CYB]FD-7 M^S?SN=Z4[Z]OZE.CK/QO/HF_F<35HWBT0^![V^[_IKMZ+H_ZM.BI(}^E9&LV M-1$8D=KOQ2P@AH+I5 M4_CQ>8AY<,ZVT84?+"U+#0/0<|(,?4HR+$# M8F60I@2!C']7JC;CP@:VHIR,@\)F;^XHN$L5*:DL4[FXJH3(5NU./-O1F[<= MDN(Q+]97I:=-5- PH9HW.;#)EK (V4,DP:RHE.?/H^(?P#/?3,W%B>-8#?HQA M"K8H0^6-L#MQQZ,W.[<>PR1AB]7U3ZX+_Z.)OB'3-A#.0M<$]@!V\L'U.!DL MEM$> (1Y$K %G:GD%OME;R#Q/-#UN>&3G'ZE_K)U#C'FITWZS< MK,<:BP_'B#>.QS_0E7./H&8RIV=^,0'WU?VWF\]OJ>Y^\W7=]2_K5M]NOOSR M\W/Q3X>P$#3IA]_VB%S,]_6[\8CS/&81\D_K.;R[*8",6($OC MOJX-2O.4(V;5I>2P$[6HE$$#)R , CV #=*O:FK"(GGP(B<3=_OXLQ:G&() M!1U: (T!9(O2L(0)3IFZ$D(MC$T);I V\&6Z.QURP6SV[NG[. 5EKA%"E8[EP MCVB--(C9-MLBY9XU_!3_)N7H,=>>G$3MB49F$!L%,%)K"4.1^%R]G3LE,5G M:.=\$$7B&#WZ*BU EMR37|\,2.Q_I3F&M 68YY>;'3Z7NAL_L?D F3!#/.M@M';.*95D]&:-KQW"@NN$3BD"K4Z+<0Y1;]R 'HD@BINT81M^,!RQ0GLIP1L M%XI3*@KHXM:&L*7X?M&@"">2G!&1; M34KB34\RL8-2.IH3^@:FY>!\; 9YY0AE38)JNN6)YG\8R+4A8C41Q&CID);> M T;N:61V)=025780[(G"]!]3^O_U.WUE,]$2HJ3D:\Q@>[1!F M]64=@F[W/VP>% K/Y9$G1?6KG/I%-PX:;JVAYZ&1NEVR.BDX!Q$H\G&XG.B MI1!206YUC"!XVU_#1GH:1@5*+EBC"2&W#\PA')VB^D T>D$4E3$EA!@0&#&/ MO;P[%_;J((SIXBI>>:G;1W M(T6%SS",XC[- MXOZEP3A7YZK/ 1I1SWXIV@Y)9R$5XD*>XY7!;@'VH"H';)8"LEB_>L*6#XB2?4X=GC/::RJ=R&,& M\'EHL.NB_TA$E6S9V%W@^W5W)K"2%+ [?#.G :2U9U52;&A*)7 =N$15LEL2 M52L ^W"B2K;1Q2WA%$>;0-YK=E3R+C;7,6PZ*%V+W5?;_E'!C+:IB6J. N15 MB*J.YMC1;'FB>;)YY(S>E>)[ZL>N=;<Z:JH69G M'""A&_L<+"0;&Y3 :%-!$VAEPTVBZH+=ZMF5^(EL:H4;J*\1R(0.4J/MJ$(2 ML8S!+E1UL%CM_U.HOA\"*ELI?3,@UQT60-*>K2R? SRIJHO$<9#ND6NL4,M^ M-C892!HC8#*>L$IM;E$*.LR/3ZKJW"|\N:4C4YKDF!6P\.A7C@C)EP#LO&O= M63N4!5%[&/J()?HWEI| ((R9L'Y*L$XF&$W)0E02H*8]. FU]?R*F[32?$XK M._6U)/\FC">,:QP,3)$B%0^&E(&P88=DJ!W+15$00UL*_JT"XW4$_XBW=E*N M$\L/ZU]:K2;R!ZOB> ^Y

1#]IOE;/H'@$S),8P!9%@CN)>!08:8YX!#&;F""*)*!!'$?>6(&>D09X$9814,9#;SP>KJ%&5AUN0!^() M$6#@(3M)',*,*,?AP=K86Y&'BAI5F3A0F9! M",(4&VD%YTKN)(7M028J:E0K"5T7-?JFEO35)JZ@T>.@8P4;*ATK'0^9CA4T M>LB$?"@.P74,JJL9LONI\'YE:^YBAR18KX2T$AEEPS@D7EB&=*#CI'!--M)2<M_.2<"):A<-TM3I7.LE(1W (0G&!::=2=';VP>MQ(AP,Z+L\IH4U4&O\OC0 MY)'AH%P,((!6YE KY9#FT2(A@PD>TRC$3E&QO6\L3,D;D"O44-JU(&*)(,1^:"%;"-W8*0W!Z*QH[XY='I=Z/]:C#6W<)] M%3RKX-FCI6.%72H=*QT/F8X5/'O(A-QV#.@1S9Y!F"W=)!Z8;_#(W76K$_4Q M!%@NIA G5B)KI4#1.Z,5I]&0'7==!B63%3E5Q.=F&(F1/).7WK M\!G%?,2E&6%^>1_U?+DT_/6JU#>FU!Z1KR/$H-O'P.X^AJ#@"GP/9DPF"J? M.-MI8+<7H=P+AD8T'PE03,$J9#XYR;QK42'&,D(T[%L.<2= U'1N>NCH;8 M8"F.\A9$Y1;CT:@\PO)18&DU1.WK7/W+V+KQ9+P8PX#&TR9^]K%MFUEJ9B6MMT1;>JNY#Q=<>%QTK+E/I6.EXR'2L^%HE9"7DO1/RH410W)XO\NP0$!EF%6;> M<:2(IXA+[L'-E#E3-L:<(IBL%#MN9E3"!\%0I%8CSC$#-]-I),#)-)JXH+C; M&R+3 F7 U?P:-(-+'<$1H_O->?IVJEZS;'6-IZK:X/ZU@6%)N^@M\BJ'8OG MD28J_Y L4L0{GN"GX"3FI>58RI^K25CI6.ME8Z5CA6;J(2LA'Q;A'PXT06//>XG8"XIQ8 M 5Q0ZX5DR"8?$!?@E3IG%')42X.-=!;?4<$1)4:8X!'%^^I34<-^'HQ@WK6D M2*ER*;; <-#]<81Y"+Q2"?-,$^:QK!3T'\/DG)[83\$XR-\>;S< 83]P+\6 M&*_]>IO\]0V6]\;;X>5??-]5I7-K=J#69-.-U*FD. M?5LL4<&P_QL8VIT-?KN9T I/)U[ME.Y[FP#MXU5,P*'SJWY?M8IS.AB4KUZ!V8>>+ET4(4'Y\^\+9 DY@$COBLE[X M7@[W*3]7IWK_\@W@_<\83V$A_]'0_'+ M]X2!+68P QC_N)\;3*(%ZZL];EX517!OROD_EM/8,#QJ**9\=(U9+H[MHOD4 MKS!7^&(!_X;[F^Q7G.>O/?8;_*GMZ5Q:$\I])I+42-& P7L&%]I&(I%4F(A$ M#"$NGO<.-*,"9?^<1WA^F\WSBWGMZB_=>UGBY"(FWANDL055KF- 5BB'$KB&G"D;$MXI MJ'(SBC^\-) ;L(EVP2T[CHTR,N,<3NSR#_.:R2_FSH&4[R $N_>_!6^(D"4;T,0&@N01 J M[IX9[_*]*Y,0:AH),*6Y"SDP)!A&"-A61)">DD]/PC>!<,T>_BSYK<\?)EM MT.9D!EL(*\[GF2?,JOZY30MBY,/GNG)N-MJ*K?>/[>*_7"KH"IP;9"S42*. M@T=.$X6->:V.G&;=9;S:V^<<2R)C.LGU3/(>N'H?.Y=0 MB&?V^> VK#VV%;:\0K0XOA31RE]N8UD;(%QS8L^ZH7106Y,_S<-73"PK/A' MV33+#U_Q/.KRWWM.(IVM#,;=NUHY_LFT<(,P$DSCB-&KDG!1(686EP1QS M978:KS.KLXP@$J-G"2/M-<*6><)DYA+XI/IQ2X5JV]R_M;2/W8MN(P G(5T(T@('#F82-B=F$O)'*8884C+7HN(A(IBFRES(/\I)A\/@@M?77 *&68G8S^>=+##@M;SNUP7;6[J^!8=O0'3\,2K9=L7';+L$&SY;QRU$689S USL/1@6E:NO'^N-'OA2NY=,HDH)&P,_,G&M|&!H4"MI)IJ M4-WF(+CR=>:C<1KGPYVV,*7U?KXVA*,K.8B@6P+S$<(W;YCA.PKE3PA+IE0\')_GC^6SYX;B'XOQL M?MJ\GL?5A M'CL9>'4RFWYH%\TO&8^>]S&)?2YA/EM/ ?NW"K)QDAGBT'L+I$>_KCE7V= MQG/X?C*.T\Y[8*^%Y%9(161Z:CH@/R5/M"J.6HM6W",N:WS6.! M_(M?.H^@%,)6C.4P3C#FFN/QA_RU5GLO,3##KY()E.&K/*>VBY*5_#M*V%X M[]_^#NHHV5[:$BBEMP+XC2BD1AP,XE&EJD UK6*WEF5Q&Y5*H9CU-AXL,A3 M1N&U1RXF@;PDU"D?A(T[46_1;=X,VT7\V4FV9M^?7Z'Y2D1\@.T"*I\7Y"B M.A(':<@?(O5E\!)3HY&C#B-NC$!:XH2D#^!L:6V%)SM5B(@48%PH,"YRN6P. MMH:SDJ HV<\!4R3N7_JLWVGPMV0^CF6X]G/DQG8'@?& Q1K!$H@(JW*N4"P MR :FX/W2@HN#I<0{[3LP"=&I2%$4T>>S!(*L!FY@6"H)^RC73%U^EK!)_[(DM^R(Z/BR1?]Z<]KD0O8%I5]MTWIFZS69:\O7*KO$>-KFP[$"M-YO9"F[V,9NK M8 -Y^+-=^N-A2\K[2PV<>\]6\'Z"5QE701$?$4U>(JX)!3, 2W E0;8=*'7%M#B/7[QLMX94=7&S'+''?K:S3[W]!^5>C-CC;.-@+=^''9N=1=A_G"YQ_'<_]M\@1X9.IS'M,>#5QPQ1^X>R-'IB1LY%F9ILA%W8TZ@DK91Q>V$U%'H'1\;7&*3= ^_0LC\7M$+/9BJ#@:YU.WBST-FW..?Y=(W5CI8>%'G)#SZ*=-UU)MRW.Z8KE@DB!($QF MG]H7]]^ZY4N]=.Z:^G=YU%);20TO[@'5_.;K\) |[<(W#-0D/"TSS&\7+EN-M1^"\]3>4M.#3-KYHXZG-IV&W-W;KG67.J),U2'>\"Y]),R!#_$!K&(=XIT-M<>CXMZE(^^.QW#W06?_G!S8IP'UFV77B_/BS7(#S^L.ZQ('%^C@JW3 Q$>K M'GFK_I=WW_YSG]TM5Q[08%?NHU'HUC(]O3ZI%W')(32/WR??_'%V>N[\Y^NVM;)X28D=4Y^Z3WWKH ;:1@=MV#!8O&^$S^[SR\L73!{!+D;PJ<4?GZ4D^?_6\W M_^%?2UQRDF5D[Z1D_XRG[5M;RJHJ^N*.QO^K15?58F?IZ3/U[#$M_F%$M M*U=7KOY6KOXM+H"G^[Y)?['C:=L\^P48/;:5FRHW78>;_C:=5WZ[_+1WEX0W MU1VI7'0=+GK5M0HLD$V?8#Z;-S^-/XY#G(:VCS?O3D+?E,+C!V?;A0NUYS>#_MQ1X8/?F]@L4GXQ_F\3"AX$LS8K360.FPS!W=[:1Y'^_M7YS:U=3!@03_KY?]TO2[Z7A6^M65L5^;_M7]{\^;WYO_]2@A9?M?^PV>ME5RQA*3E#'$7!7+&$$0MP=Z)$'3<"1,+1!,? MF$-->>8^XT;G0:&#("9Y+DQ+N/;Y:+Q&^THC%K:01?XFX)3_\FH;F(Y;@!Z6<M_^7&6FJM06Y33\WS/GM^WK>L%X*,@6-!D<$6] (#E6 E!1E721L=L/%X)Z Z M>,FDE 1YXG/?.T>1QJ!:;# L>4>3#.(K[>M>+7ZVXWDQO[=TP]_>[2I#_#7 MR@J.N%(CC=6E2N'0V:I*;)78;Y58HV)P$EE/ N(@;;DJ2*X;KB>]VF(9=0.M!L^CC[F9M26E1S!&)K=P$MPFF9,@I/]"Q<3VS?35-+P*'TL1TS]FJ[C-=D,. M'YBJ.J#Y!J$N$8'HGW$^RPRN*:$OJS0?WM2J--^*-">1C.,*@RCF6J:.$:0-MQ@AV6$(4P]82>U_2O#Z9JN)'.G]^#$:^69R_UO;:($!%]Z4!96 M(QD(QYX%ZA/;A[(8CN_62J.PSB#'10*W@&'.9 B27>#(?[MN6!_&9IV05<+;MZ89Q<1-OGH\X8R-.6348#F]J56QO16RCZ-P3,86=?M\!?'T6X9XH$W@@UN68&ZISVT1EK?7*N2^(:3W& M/SA.?\13.PPA?M#'?9$HP5*@B'L+*B)YCAP3%(%YKC!F/C!+[TM%7"LV8&>W M9YB.")'U$+"JH:J&#E4-F8"32C0@0QS)M;,5TL(Q9")X$LD9K]1.B^;KJ*;MCSI@5(^4X%7=5'7S]-7-+2L$2R-6EE!$!,U%V*U"+H"$8V^CT3P)^/]*(3] MA11Y4YZ1.JD#1Y! M1,'O\>-LDCM]W/0 ""4H:6^\,CSNM-22U(*(6H&HM2*!T2!1@5$2.E.1P.<5&2UV#!IZ<@#[BJ3T)2X2!X6%RNW1:M# ^#T1SRUPQ#B!WU:%ST6AE&*!*,@[H)PI*T4*$C!N**. M,;-S6G=7*F(_00-TQ*08<5;/\:HB>MR*Z)95!>$Z<0M>?XA$YY[&!F;.*+P M68H)*OQWFRE?0U79!>(A]RYWK/,N"F(NSGX)4K9M,% M68?7$=);S.LG(Z7X"*O+VSE7EG[\4WL2T]H4MM%)#\/5!'$07N1<-$AX@SWG MDGNW9TB]GKE7";T2^@U(-V.!4X)12)PBKAU#%G.,{@XL$BFPY7OQCV]^YKZ[-MC](1^/,UD_\PI.413^V!M.NX;.JO9R'&VZM#Q+%8$YPE-[4EL M9H%[RYC@"/, IJ.A!#DE-.H^.J4MM9CLU((V6O! "4%&.OWY%QO*A3"U!*P M7)V6ME:/.A@Y]13>Q(2&I/2A'N&A ,CDSLGD+4&@W-G/"2*./#PSDLHL;E0 ME)9(@;F9)33E-J*F,0V<64Y$ZF>V#X@3G_$4WL20NRM3-;##HL3SK4%$8F M18-HR'B/"$S;G2*-=R7$M4A[E>(JQ5=LM1"XI@E%%B/BFKAM(<3WNK$);A?2Z?0JUYXF'B#2W$NQE&9$Q*2",E;54)&+B3M+B=82T MYA97,:UB>H/0(6&II@H1FE0N 4 1_)T044F0I*7F.4_X'/ 4M=!"><1\RJ*MM%7*12X2I#X8*%C"NYYP'P\/>&I/0D*Q#"1B)A'CAB(>=0[N8QYI&Y2)D5I/ M=XIT7&G$MLW/LSFLUK3Y]]DD^%GSR[NJ*!YU MVO%5"IG?1\;"<$;JS2B+-L%7$G05+F=B?&4)($-3CN'6)C[HJ(($):4\1SQX MAXRC\.AN&D?24&F?CW;8A$UQ[DQ^&U#[BJ3T)RX7K)+6QJ&#%&\P$U$<@2+5;T ME/,DF;1^MRH*9L;!-V#MY)+*N=F*T<$AEAP6B?@4E;F;7&1PBD:6Q_R'4E6:D2QJH+\A*?V) 19$-@B$^7("S"]*,36Y[?\R9C V&&J MA;\W0:ZGVU6*JQ1?K9:@LEBQB(R0X!'CW/HWP<8[T,%W.SL_(JE^@T?:5P[M@U2%\[@5SFUG.SHI+-<*@2F?$/?2YQ*?'!%)F;;)8)9VZOK=#%O?:UT_;$::M7"WC\4GS\B.>VL,04^FQ]DHP1#7/Y3>-0D[5LR-S&UU$>^$_5VG9W[%I*2 ME1I)?36XNQ8#OP;#U&+@CS,[^?UBYO^L.1.%TT[6PR#LVPMW$]Z\D]B/S26^^0US:7H(^)4@ZIG4B%/DR()*P8[W\Y^2)U(G!HD#0?;E3F'MC&8<[G&4.RX8BU](N-IK#^L19VRDY;[J77V!*;J0-LR>MDP\Z7A8CH!)(I=^SD42(G!0'#1#I,A&7:![F3-7D?5W,4\!^!DAP)2A_$$7U5.M;56U':]JNV7E8YW %+0&"HSG(E:$(6V51THY&IT,EMN=-#NF8A I>)2#_1$7M'B,M00/)Q*EDSAMM[BBMAHX((2/&6;5UJD*H"F$OC@\F7,H009J)1)P8BK0W M&'GXF"@J$L,[[7^N8XW4"@$UX.!!ZXNK:H-]3?9"95!CR?:M^.D1S9H_S)9N M$N]QW[N!K/[+[:W#D]@"$PU:)R:1H"R7GD@:6<$<\BIJ.(L%8V8GSD![&3%C M!$6<2U^E2)+DB&#D]1">&>#NQN:V(R,!)MX;P&R7V2+IV<55_WPY/5#-#R$ ML#<53SELA((64\4HA@T1/"8.[P3/[^(R:DV C&.P^?A$<@&,)8%]CJ"7A'$_M|<>9XU[U1]4?#TQ_/.CCA"2BLCEQ/V(C! MZMV2!]?0?S>)W+C:8:H<40;>G.95SU4]5_7<@_,3@Z*84D>0"E@C[KU%SM& MDN=*BBBEW6W2?AU-=*M-VKG!(Z+V5;FP*HF]*J2V&IM0K2AUG@D*_^Y(KM# M5E&'N(B>P/A2U^'F\DHB8^*88042H!,(EC1RG&@7*O U2">?$705?28I&1%QN MHE3]4/5#U0\WR'$+%FP&P1%)RB-N-1@$T43DL90\6DZ#?M0JZF>XM-#\A=;?7TM%K,']?MHMQ.AL&4*Y [<+.%R_+U%%^7_O"V39.QM.X MLZ#K:?2ONKEF6:^AOO(:LB/.E2&&<$&P9$9]OQFI\V>,IS"FR6H=QM,\&526 MXPLK\-V_/K,K[SC38"']>2?!^/MS3^RE.LUFB^EL$3N1_NV/__$>>>|<"1U+FM$V8"[H%1-B#%,%8Z!B,M;.":?3R8O)G;ZX?]\%Z?H;^_O9N7.-08YCDT"0Z'YMF"V%9I8:6+9FO'8NFD]Q'D$G@/:%9\30+%L0U0)PC!.H]>D"%,C,M7'^,0LVMW'JZ7+1'ZW"BC>6!QV!1^Y^WR>845],R^[<9W>V%T8&5@S8X(<>'ER"XP0]I; MC92)*EA*@_;J(:B]'$\T=C@]!3[UDV7(_.IA)=N8/VD6(U^UBX:X(IQFZ5A M4Q+FL5U.\[9I/GL]}G".S>_MM, V^5D,ON$\N:^_N;H8EFX\R58RV25PD.1M0K\7*931!D*SEZ@31CPYBS38E.@P^(=SHZ@Y)"FSN%)XU.X91Y/[5EWS6S>M'82ZVYT^'(0]B(`QC.F#)9(69% #DI#62^0 M(PD++HTRN=?S UA8F73.[/9DMP9PJC-YUJAHU*<;"QZ'WWMH&Y 3V M,##$%K,L/>#+92>M/.9T-B^.)3RA_!GGXUF ?6E#<)I/=B5T89"UU7E^X^''MA]G\K&Y9550O$]6X'U%UPDL)LAE,8HAK')!.E,;>["07^@HF5^LX %%=XZH- M[$+3&=" D[K3^0RV;=B!#EU8KH"8?16\V .:>O,)7@B57&%V=+^SNQ-BOFOZ ME*?FW1QN:7+3PJ_U:?S:N_:?2Q8M%P$,36P<'+$2&-E(/:(@P]0DHD78*6#+ M$T[?2:XZHQ&"K"L*1)<0B+BUQ6$7.U[ED8W_B-@XVWL5YQH'MA[VU;]1'MQ%D M=EV:?]_88N?>VP#^8SF-#<.CAF+*G]_:,)HG(N)O_KH6\LYG06^FZ*_C::A+ M?]O3)+\V[U=K3]}?"97S*TQ3;LJY/&0Y=P]<',$#(M%K<'H\@?V<>:0X MX3*$E#C9<9D<"[(R+9 4$NX1&'2#8 S&"Q,4A+N[W{_IY=7,*]R_G#D_*X# MR![6)*_=_.3<6+[T^N[2_.07XP6\UE\Z_46":;_M_TCC]9WZL9W 8.&#[:/G0YC$>?)M@/BGH*#0=!;B M%BPZC.>Q*)X7,)?ER70;SS\73H:/Q+CCJ;X(4/?!A2!WG(:7I[.VQB\F,>) M78P_QI=N]CDO!CSSQ2J>[/.58Q%Q@*$S>!0M>ZB#3K2B':4#Y>%56J1!]?WA0 MC@A>V.5B]G+['UC6[N-"YZZ.DDTPN1=V\LF>M2^_^V'%$>=B HL0%X)M,,$. M,?=+L]N/+-YX]U?-K:L'(7\#X']/>O%31S0WFX1]<&EGY_C9_+1Y78Y%FU_M M%%BLG-;\^-/K4?-FZH]*9$Z[=.TXC.U\'-N;*,4]S^ .:6]H>-$JQ11R_NZ?KQZ'2G@?3X$R M+LY71OD!4Z5LJYTK]=OR),['?D!]*4N*1H:<(Q%Q$AQR@D@$_IXEW@A/I3P__EA^)2^;/]RJ M_^;U[0&?]J9 _^7S46'C2_&R2K8K\^%DG.04UZ6*J?K5GH'D(&^6($0L^SJR-M(1O!HP96)LZG=C(Y:T]*<."S'%,"FB#.VW$;PQ-.UN/<"-SRW3!@9';1'-NV MB1/P@;HX,!>;>?RPG)0-T^9WNARF']NV"?%CG.Q.MQXQS!

*MN3#=H?^T^-VS+Q-L%0)5Q?@>8M,NU*L7,*H@6M*FAF5_DW3;\2?1M[_-L" M_Z82]/$Q]E;GR@O)[+Y8/[>Q'^:QXX4R@DUQ_.GU6AI_Z<']7=%N-@+(^&0;T:!K'F][^M0M$NNW9T?K#Y/& >>VT!8M=-^"SL'[%MLS$U /AGG29_ MWV\LE TO'8)SNZ#<9^,#5(.*1J2U2B2&(&C4P+//^1^VS+XR A)8:< QEY4MX#[1@@/4@U=7?=E&G9W&*0*;Z4]@X%P^-*30F&QM>&0P:KM[3='>;_C3C-> MNMJ.!^YM-R+,+]O6JRGZL$W1%5>Y$IH.+-OOH>G#@P7N*L3T-W3PV+V=ND7*_7WS#Y_1LSS\T]P>1:M/RX&Z\JD M#?$T%CHW/_5#6ANV2_"SQB>=5UGBT#X6<&V[_GOG.L] 4M9F]8Y+GK_>,7@'-M_Q4FD?UC$)QN4UF];G!BSRURD=ECL-(S E!B*MO36"+Y3V(.?7NJ@K)S@K;7H*PN:2 M_2 I"VX4F 3-=N!2BN*=J?Q7^8I%Q>?8IQN+?!Z).L97?[\RQ;XW+2?JD+|MX^*%,\F;X 9I9N[OW5+EO""@YXG]#.3]YU#+>QX7R_DT?[$E@3T*E&V(U0RROK(D"S]69H+C=SPZBR-G<[,ODT/5GO%5T:5=YV%P5=@S%_M[$Z3BMB?C$.8Q&%K]ZM\'A@A?'^:A]7&C<]SX$H'P'65%4"#?YC//H%4 0O-M8U]LY/RY0S?*8<'&W2 O>_6YQ2A&F)W,8'=)XWG;S:LS0)K)&%A^,K-Y&-E$ M_7CX=;R2;GN)/[SG_#4:?_9]JA.+,C(D)WUP\LO7D[AR5*]LP/6RG& M%Y=1KQ58#]T""ZL56!YL!9:-9?P&5NA6:T>#"7.RR"$^RXZ_LIQ.8MN.MM"A_,O&]HSG M?6)#!U!-HH5!'AK HX(-5'J#L)$N!Y];9'.VC B,,I^B"4;<^!S_/U<+_ JJLM=U__*KG^5]+F_I"G^S[.LSO6L=T#)@]CAV6.VK^_Q'S8RN-5_P;0<;'N:W?!4;0BI6+_SK:P'?S/-N07G.F3C%.LZBA<1*@>OO5U&P,({GCD(W>DY'KCRB9C#],]-^F MKY&2GZOU6K?@:!W?6XJ0//#*&E)0Y6IL09'DDB$6=+'><<;.3TO?-ZNI5:?GT M-OU:%NCUUOI<,=Y6?BU\C8Z7-PXW+8(:8;A#.>;|CYAH1? M*.'"XFP]\)1/LYQ+0"A?#'%#^]YRM9,\Z[WYA/Y?FL)M%^#K%F#<(^+;;%#;J MZ;17*M"RA0G^T;_D_<9+UD$%KQ;--;FFPPFU;%7SO,Y/^T.-YA2*,Y?P5BJ5" MN?8\,I@PQ*QF/&>BD=WJ&YH1++9P-R)H< TQ=3J9/$EDFL8]:DD"VN_WT5-PD MXJ6*D&TI0K:E"!%L25D9YIYG;9Q>:I0FS1CQ&H&"!HT="'A6@1ID<=!42Q," MWC%*N<#)DY"#DG%"7-*$M/4!4<9,$I1KV#;N9D[3V06J_7!T_442V2%S%WT# M6T)JNN.<7#]I2QPR2CF;K.#-#7/C$H!N8T,!8Q&L =B6Q+%\"TY[$H;Y= M'P'=@O)I4V?*;?J&&8Z=C'T96JOO/W4_\[71#J1/=J?!S MY9 VXB+3. M9[UT)_',D/*644*SVQ)GC?G+2 M!YFW&_3;J+QWVM.OOW/GE/U0M/E-@.0=G10#51@,L9RX!TH&4X4,5Q8%1S7F M6*8H=PRXZ^BD'W/#[K?I7=?BN*C,5]-P+4WUE%2./6I^'%J=;ZY=U3$'H6.R M]BBZ(>N/KW;>*){M:=GY#B?"8EC"\G-*]*F;Q9=RF Q=@A2;3+BZXXX_R MM/+Z,JG014R/^@.?\O0^K.#3N(W='"\ER$3;SL=8T:S, M(>>B; RR"_L#;IT,)4*6\WF?9C4M!#_EHQP->5WF5ZKHAK MSQ#M9H'K$CGU9VQR;%,N[M>)%?CKRY/3#@?L6#BES-XE7"BS9A=;G\M_;!Q; MK6-P;('5VUZIQ550SQ6T=E_+>;6EBH0?;2;.N3@9QX\#@%EBA5:#7R|&DX(Z MP N[Q1L*8^XA&7E!E P'MU,ZF!78H6GR^S"R7->UB6:+,.FGT19N%<<[E;O)(MYEV\X5!PH-T88Z>$AHNZK0.M#]+L)"O:]GRN6-N=Y+@<>1ASM;=I'G<5RWN) M>CC-N29YT^L1J.UMN-NRNQK=VU#(IS$0?FUQY!/##2X\'QZ;E?@.M':V&>-P M\5GF9HYO=PXZ71 MYT&W0^'Rl;#:<_;(=HWL#>';W-8NR9+8.NEMMS#+C:)7[]_]5_/+(FR4&GKW M7RLS+5/E;_FX^0FCK33J\LA?-I(LNUCQ8COTP=[]64CS.1YW5EJI_9"MD7Y8 M@R%V[H2_*YSTM?YQQ>2(1?MV=5AW=.;?U5$>_4_1OKQ4[SO4.5M=^:"_ZT#1M!8IWMMU&4N]FD.O:O>CWUJU=ST?,,N/00[#]7XMB[;`MT"4;E?9LNUF<8#!,#H7K+XP0OAS/P>_>S#M"SW^^[8YVPC^Z1]-0V_1UN,KK]-Y_UO?P%|U[?=_S(# M7FL+Q'1V52C*E-[8E"X.UKU5-D@QJ@9R+&9#=1V85H#27Y8TZ0I1,D2TY&E MHEKWKO_?K(N3Y-"*T3]IN*)QD06L=JP9M/QLN3P46:KZJ2980G^UNC+O@V MVUQ]@%@!;^;94W$9V#P::@QU_-.GEW4UHL=#J!A%*<:>HI:J6,R& M4D4EA'U@#5,JO;-3VO+JVUG.9%FJ!7=)8WDBA 7G!MGRZJ:W)"P-MY>I+-_M8+ 9^VRD]F=_KXS'C:/B/A?EU46K542A7],VKYRW$]\W0^K/(K]J>08##8/(M=C85YG]40[L;T[BXGC6EVA=O7C4=\4N",VP<&'8PE=4GDTG'>"SLNA6*S^, MKJ^*!9/XVVF_1ZX_+09AF62^NN0B]2?S^1!_>K9YZ6D$>BV&)5[!13GEN%@4 M0.G--*CEM&>_S(RQMP_62]?YQCVGY9#0!YS M0O]T<=SVJ-UNI-#HYAW&KRVF!Q<:22BV*I=@PS0DQG"2#,N$*,L^6 $3>KF MV_^@G-X4BKZ=OINO2[2]&Y@=)O^_K3GEIYX_=H-KUB$U^*OUVNA(&W-(832= M[KUD,()R5H\EEE6-^XIM;&VY67#S_K^\T2P:I$; 8+Y^H4U@N41.[_H3Q# M1G.*8N!)<"R-9#MA9(%%A[DA*$BOX)X<)!>H1UXJR8EEC-EP$!*A^(@+_N@E M8FL'N4_'[_}>6&X#[+OFO.!SA5@DK1T-]9E3=Q(SE#LM#B\XG?/N-&0^_X/=_M[ESS@]\X5(<",CXE?MHXV,FH;_S4EJ.3'GO(!\LR<^_^.9R!N@R8CWINS)G_Q\8 ML.W2/',R9>?:3XOS/._W^4AHV4,9RSY-:SDMQ7/7EM-F7BG,.L[S2509:X\2MP!7E#>&RQ__[!%.^;[1.%81KW[WYZ[D)Y*/+$KMSG7>L4*\!VUA)ZODI.FKEM+"9WB>QGF"RC+MV)VWK)NW)265R+X;D.>%B=+/Q]&3[T[/'!ED/*@29|"[6C MYK>=H70Z*-?F[EZX/;5N&58,M!YWQUM1:5"MM+89_S%L77YNY/QG[F*3*D/ M?Y(/$OOCEIRGL3@N.14; 1UYM;J(CL\YH&TXL5D0BZ.9\8E7*D%JW MHA?R2,$#Y^/,6?GJBMG.6U^6P*O#&5QNW-:U/P1YR?-+WD2/X[6E_Z1>Y]/ MI@F6O%3)6377'O4GQ.$'!X/-49XGXRS%?YG,W$8+[]XP\W-X_.QXVQ2).(U MT"'+.?UR.J.UPZPU1)8,"(%9\"$T@)QD3PR%AM$G'8$M;ZB / [>-T#@OQJ\;,=STN!U*N6&N!?<;OYD:8'Y'-_?[_NM_H7ES%;X/6QWZ['P01/4O,ZK%[_V(5GG%3(Z=_8!_P!IPQE22E&C&37&NAOG M0/ZV$$KY:5NR4UY9K+(;]=._@T6\X/2%3VNK7T#EF(CJ."Y:9X%-S=:\'"50-1:[X#7,?<['6. ^F:'O:A\XL$;= MWW^K-]I.YVU/_*?QQW&(Q>@O7LJY8_ERM)P!W_ZJ?#!K0[BM>,D^_M!B$?7/3^>2FV]>$B,HI?A]-,439-!^&T)I)";UI9MO1GOF!&R7JW=DJUF X M\>M"QW.?[JT"LUL-PU;=Z_+!P! -Y2;79^Y^%P9WPUY;%WGGM501B4$8[8< MW-[L&B[7(4+GY[$5,3>XWU^>]V*C*^/Y-=B(L%BVP]1+'&T]H6VY-_0(-@'-M5FP7$NW"]MH^],PXI%](1VC[*E"S;1\K,2QI7R"IE"%=S7VKX.NS$-=_/3]/MSU7YFR$_Z4J!DU7$[S?"-A>P:/O&:[NAV.OMLZ!W^1&V"\'O4"I8*/3G>+IN MP_/NS5\WFM@.D%8.FF\+'+*)F@V>_,IH:[NP?%O22+K*;'">U^CNGF1+6+>& MVP@7Z,.\NU%N(7X9<[(9 %KE$4!?B08;'@YT*BHP/[TO!BR=[++(QL^G'4P) M%Y_'EMOS6[5UZ]')\9:)\LBZ0UCVMFU)??*X\=JCK<6J[QO)+H+.'KX5EW%8* M'?B_/1X0O!H=L;;'8[0<7$GD4VZ!33&XFKFIHM8T$*X(YL2>M\=SGQOA$T4X M4@'WA(2<=PX)HWGPE-GDS!=;&/>D^+W'=F\4 3'2&H\4/JB^Q>$;(]@JTWXC MTY+D(H\.654ZT9*(=!(112Y4[D6K55(]8*((V/'&N(\ZH19P+@ZQ3#A'-4PQ2M2*KC3IMYRPQ5#B.C@D(VZY?>?:2 M;=\9HIV"'5^ MTZ MWF@+ 5\!S(MS'32[CB,;_5Q+NET8]V7R<^ 5RA%4';J<_AI;%Y]E/L?LMH<_FJ+^3P>REW M4$*;LWAL%&K(K8_+JE;==A"Z+2N;\8J>89.>JZ[5;5^^8D7/V38]NU;6Y[*5 M;0YG60[YP1W%\HG61[CU[RWA/Z48JRK7L1;6G*V!L"\;2RN2Q)VA3V>D/Z3 MPA.LF2X0.>*>> 1.AD7$))F89K"OA,,G^(1R M>K]^('-Y@XVW9@6X'5!Q4434;A?LKN/-/Y9VONC;]&Z=H)Y3I+$W3E:U^\J; MUK'VW0Z]"B 8.L>6H(B-9@K;+;B&6902+OS] M_14(OSLG[@4INX7:78B-+(]ZSTS:X?MV?VX45<1:Q#@X"*) ^^M/974WT&"3 M,B4 (BB4=^TA071W5756YI-9F4]V14) LA<["N!^?^,B/G?W6O]OO6RF)@G& MV]45;#(7K^PL/90AV-^?6XY;V_]X!FNZU4C;R465FY=,KIMBTS&=T[W/[3= M[";+]3*O;4LB<]_XQY"E ^/O3[4D;=]/";,G9:!K?:&WZ[6M;]8^ZY#[N]5O M;_2!=U.*G,I]FRY8@_&5J2V@,VWU5;-+5K&Y)W'N4-<]],.[13G>)0UXY;; ML5G^#HD-GG\NN_SAZOB'^W74^OASK8\7M3[^8NOCZ:?5Q[,#Z^,'GI?7S@JKM#=+)1\255$@K$9&P4D5J%''<'"/R]#JKU%2S /_SW3\WT[=V!B?-;"$QI2? FGQNN5-?PA(%8#4C1M]OCB;V8(^J:0LULWFZZNH(%"EL21;^BA2R_G]>T')G__K3MB M^N5T]5MIL[L I'V'!Q&6>C,OTRQ!O):^N63M7B_6=[)W3NIFMM8.7917*Q+.?NN6R;KS:]NM[3(G9<,;WT)2DG1]P?2^7D!O?N+??=Z0(?;KA M\YAZ[!U%LT39%B]+ /5= MW)WM_=*>[<'2C79KUZ^U_-OK"]7O/8[AWKS&+'[]_L+V3Q?C! M]]P[#9F>88]RZKCP1$7$#+>(:V.1S9 98:QUS/#8!#P@/,#)!DH<11G5&L1) MXLA(3! UG#KL221[*P1#*5&]VR*UQ[9(JR\7N)=A-Q3@E+UTV\J:)2WOV MGX6G[;U0.W\28:ZI=7WJ9PVS:+M. M>';PO/7(<6I0X,(Z;Z7-^N2N]#(:%"&:(QP5F$7.D#8X(4E(RI8T>!/YGO3" M6X%"^I^W[^20[#K)^5BSL\JN*RDF#\GD=RN?H4\5R,<)9)9 PDP*2(KL\7-"M,3)49YTJE6=>9;AF!]>N'RV0S2LYCC@:,R9&GY,T;M'Y1_?_>("]J>U T\AQ MEN[&KVJD?+-V?=M#Y/[YCKN M#WS_S+-.9AMU2[':>?H+6[=DGG=U"N<6VD^)FOG#0IZG507G2V5W=OP.F%'@R6 FBD);@MZ4$^B#OD*_[PS3F(_6 7GU+F5UNAS[C2M41_^SQVY['MLDX_[9;GQ_1ZNSB/W0CY%^C[G3_^/7*=LZ+6^:8%N$5.2A,H,DYP462!" M?]\NB:P1L0LBQ;B-&"3G?K1&ON3/E$?/DX,SDXQGO7Q^G&K4+0W1%J,A.0$ M^\'T%$?>/;.KVF$%>6%.P]\FH6]+1CT > MU!+3J6ZW/-E_R?F%^TNCM0R?FCY:W)P@!=R]]T:UT('Q;I4_XMOSI4$@]7Y44 ML<(9W"7]G,<[?=;+O1K*]390^WO92NW!3JDA;[C/82B5^ :J:EKRK-);#*A<MUCOB]5T+RY*U$7>#+-#VSWD5HH+YJY_1[PX;^F/G.I0O6*CNF"5BM($NJ>92;-M-JI=$\KFK@T3U8[>NK#*;!_5=D#O44U#XEO8^*Y_V';=MZ')C@U\JZ?I:A?_MWIUS#;.BSL+('/>4+07M)<_.Q*/N,<8:348_F[M<]FKLLZ=V"G:O-N*"SO9_:/H&K)F'SODJV,30BE_>G+\TE/5 80ACA1A?VPV@N?LJKM>S6#/1GT:(NOV\[:.Y MV:9+*.:MOI,G1&P-]>'JM6G:PB^ZYC);\K]=#DWYX_AW = G)N$4X=@2AO:H M._I:_J=NMYDN/.^1--7#_5&:2_8-FB=3=.62]+*K(L"B M(PG/S@ .2 ;LA<9$.#I@)/D4#WEGIS^R8-8CQG=ASO'_[*$>B&L6Q%U1SLKMPWY*8].Y9]6/]^\|Q|)>ITGXA*2A_0S,Y6:;/@17+$/1]$4MOOKE]>C7Q4W> MO9KB4A)$R,L1A+>+',31WZ.%C,N=9H3(YFP!G^WZ5\-=\O6[M:0[@Q=<_(. M$[WC3&(X'KWR<)#97-'*/"O/_J3&O?12\";3,F_[=XOE;Y"[64C.KILA[2U$ M<4/_N9G"]$)OA'#=6\V(/3WKD<>U]TN&)RNXYO2G%6&*1EP=/O7W&? M#["O[_M]M]H'?W5?/I/N*+T]K8-(1&:E=/8WK2N MIG%I,QZ^:? "T]^L5HT9+,FC?-*\T>TAD6TI.U SD&Y!2UDORNPK5U^X4U< M;ON&MP-LKAW=VAP1@786^I-"85DA#&X"#<.UV"O7RO^?/X(Y;^FLVS&4V,,R MYM=6$'2<=T^S&0A&,5Z-WB\T,T$!L\JZFOH,%|Z^S7#NR5_EL7\BG?K\G?/2 M5 Y+;4>>,^W8HIL7W+12;_JME5)GNPWZV7E#0E'T*GA_>>M Y[%=U&#+3G^? M #TD$J._W_?E++-N MG]I3Y&;8999?VV_:CHQ-$[BVF':3<>_7[INMZ^7 0#+_TMRWIEA0CUI\O;;_*T?#.MCD6[>U_[J]/$7K\:MS7>APK6ULO=_O;#Z3[LC\JJ;NO&BCV[+';X7684V1?%Y;4![Y>M+V]IE$^%] M-RTAU^L;>+7%SH7%:+4XF\.U2U(1OT0/I/#3V!.FTL^B2/%JJ?XONNMT!/@ M4M73^U)[99?*"$6=5Y ,UN[*1L**0MIB@KV&% !FF@@ZZ*;V&SN44%IL?#U- MS7/+E!J 1K?3OIF,/CRC4K52+/-B'N^.;7W^(K=ZZ=U3Y%)AE]IX"//'B'-]= MG_VO#=W)AN@%F[.2<7;LA9O7VSQ-ONTXFU^@N;FQOO&/4M3*\UFEKRM)T% M\/V,[+6]B3N*DXS>9]T&&#X;M_\#*[*EN]OT\(SLFB=OU3Z48,9*C'7NS=* M&:.*N]II*E:.^T<0XW#1U+'J##]E.[^JW[M+6^\)!BY18]EW//?Y@$L6>#V(!M'VU@^X]NK.MD],/C%N%^B+%M2P-K=/ 2#0%%Q[_73OTHZ]ZY$"U]UATV?4AR MN(-#;-U%;F TR\CO. [B$0Q0,)T,H_X": M[.UEZR]D7Z/I:;$]Y>G=X7=^3)O'!*Z<9JU7>XY%-[$CN&(W<(R0EL-N[9-]E/G@&&?UB4J#1OGW;/_Z(?V MWWA4RG)*Q*{A%2CCFBW>=:E7$/]L#C5*2_]9]>V+ZD5[&BTT[LVOW'OWOJ8S:4>:)]_#.3K;RVY/0!U:)T*_J*V[V@EA@.#^_MZ,UB4T#WL)7:!)W5#2QS_AWR M=K);O"W?A;_O=(UOK6=58V+2H7EO(;Z^)M9EU3Y=@%[NBGFNV^E]DZ -EWR M3A<.V6NJV53/E.AOB8ALFPQU0PI3OV[&VVGNZ\7;+6?QX"7 >[[["HH^ZCTD MBU;#FK?:CJF-RS3/G(S^$KV%XXEM6U,X6,FX9Y.E8PF!U.;(.3?O[0O5P6][6+)NJ:>A'LT) %P!; M5'S_-$?BK\':ZEF*\;="110+#=".,>CND=[_MJ&\@.63:(J.2@QPVRS9]NBBJMQ_#B-LD {7)XPU$:N%_]AR6A;9H-MN3R_WDM\#NJ9M7=#N('3>/@Z\5\FI_49AONNV%E^*MF_^XJ7N;=H> ^A5MTN9?--*ROIHN X+CN?XDTG1Y/1#(MH@A;+N(RBBQZ34_7/*5&"_?7MUFB=MQ;,>S3K2X7*9;.&W:V:GA7\UZ[2D: MKE5/S!I(L5ILEK[9"G_,"]F\Q#RX)8A=B#,0##@#+%4"[6E%@VJVE9^/H+:RMNXKY0J%U>],V:N8?SY>FO-1GFWPC]>G5;- MM^>1.TC69^3MY4A":*1T2NY!GP^'FG8(J_$A&Y=V]4TCV3> @?,JP!!W.RM*GV+%[YD3K2*<)?4TFSF.)\6F+W-U6CU;+MW)],?2S/]THAAZGO: M+^_/6830T@*.C'>N4D>?]UM'L@Q9+7OWAY;RJVW]SBZ-#T95\MH?K%2Z MAXJZO(-FC%UBQ+V#VE_VEM]PU1A%WZ7DV"T_]\.KN7IXU-V[7^W;]-V*-$5' MD+Z?;]VJ\\5C9[],_)GV^2=77 @?ZL8H9[ZW7/4]K.X&I*(X7*T?_R $$U&M_[AI#$Y_ JU$W;<>3=5U*T"#0'&WU>]]-XU"?JQT-\C_GB5;W.E7WCFHJX$K M^[M+6A'UTW!)/,136#_\#8;\VA!7[O)4U#/U$+M/^MKOL=&?,K,1L5=5V87%-))[T_L;7)Z?W'Y)?)Z^<7O!*M3A<\9E M\BX1YA]SFQ%(H4/^6/JEQNL5\S<+U900[!]0)\Z3;SO2DGNX[9#^Z<_!8E;SSK M,KP"[HJKG)4(!%&VSVGK&W8E![OF2"6.L]>N!F9?H%;>;O'.@ !WO/-^SHVDMAV#LN?8!16.SYB&2(^\\/XW5GF?K5(SMR8PL-]%K;4C[^N_NNIROKK,< M4V^C089HE947,\A*:-QBJ?8I(K)3J9]W3=?\3UC^V^/+*^.R+C.8&\6@CLL)Y!+*UP'QX+LE!37L& M V;?]KWM_'(ND+/ MZN4_W;/A\.N!9L$1EOV&9+FX8R M/ \,);1>R M>)#NL!?$A:/G:9C:99=7WX/]>P\L>5?K)I-Q[]'K^W+GW)*4O(7MW'KTH1X5<[)(!%N=U5M3[%/Q(V] MCDF1K D"0]S9@(RP&>5Z9844UE(SZ/;S*;'N[\KK*]'9EGHJAD.Z5%!*QE*<.M58>?+N.RT']BMCZ;M5VL[JO%P1LDRJ(.P)PCWV,CB&/$Y!L4HI,EC^$,53$,L9L.+4@$HS'BJOG*HBU>N$) M)OZ7Q:(A&P:[U&0]]3.:MT5)-S$+WKQPCO3^W#)CMCD X*V6\XM[S7WK\;:Y MD[V$VC8Q-#\(4 ?X$G>11)&@/#Y_94&FH6HHW8U4[G6RN(>XJCN9Z2QU,XU5 M WJVY]+0+";_"1VK,/)K8TH?NCJX9^+YZ9.'3U4TAB;A"7C#>13>6)(T9'-M*LV@P<)AC'_MZ_EV^G;:-W/XMO=RCM3BCTS.2N^V+?Z>;@0?O9%8W4@?O9&P*

MQQEW9)1!170HPPP##=UD=N$Y 3@2\Q8Y!E#YG!N)GE68^!PV$J3?=;YTDZ"\-M>L D[OHD#NQC6V"XC.O-
LORYM<<<5^RX+84E.7$>Z^:IJ2=M%'/%52? MQ(8O_/W-7O9^7S:L5F4CH'YXJ;&8_H %(-;-X)0SGVWN EJ!MO,DWCG^0#T MVC0 R 1%L^EO<7:+@*
*(*S1?K[N _/[HIV%AM5BWU6IN7O$OP+G>VF_55(;&< M0."E]Z!R3@O,ZRUS)S YCNY[9#$]*SB[W2/>:YL3PIE]/]+2K1 $<.8-T-P+*
*M[NQRZ4O^&\#)PO;8'L-LN;ZWI:>E.BQF?-IV=|SO/.\ME;R[C*O"TM>%Q,H? MN^A0W8E/GQI6FMS];VQ+. ^^\NWEHB%T777RO.$?*
S12G5WI[7%3\JSE,J^057-M]$$C_@A\8"_M6DU31K%:@K^"_RG\),T(MO]=75/?W(\ZJ@.V_39_.#KDC>V MBZ?
*&!Q;J.II'NO*TDG?;;LDV[CE=|>IL.O/.\NTM;3E!.++W=L(X(JEK>+)J2I;;;8$FZ:H22I<7Z5RVU_22?H_7&L9#QT[G DHFE#Z&%&D9#9(:23IX/*
*MP.!')PGT$@-6/\SA -'/Z-GX?8^T(T[WXPQ#5L5-^V_A5UVUFR"->&M&$+DEPKSX+>GZU_:&WF9FVNV53Z[8M=P0F MF6G#45#*KMO&7NMW3?GO*
D)[JQ?YGJ"Q^Q?",[Z&Q[:P[R_P!]_O_IYE:H_& MW9:JHS^98U5V_M3F?G=L4'%Y5X)W0"[Y9>T?YMY(5ONE>.5(\,[M(\H?H;^4^]Z=R]X3]I-
,^_<8;++=S/ZQ7_:R_WJS>^S!CK7X?W,;>..;TN'^_MBQ^D,.(9YC;E]2ZCP)9 KL_)8;=5>0V3'LA#0WKV]@1.\^]=Y':7,3Z!@X%73 MW;?!K'FTPU'?
5RE?.%'FVR&VF;K+;2+NJZYH]$,WSG"@!T#*]^.R!!/F74K\ M;M;;9DS+EL&^>7CC7Y6JYG&/\Z-QFC[T\&VWGW6Y5W_-"CIZ"PF$6R:1_2W0
*MLCOWR41V;ZNMLGP'T+?;JG!>0_R3K?XW_V#U6*R@]MJ)#A@R:XT."$[31+G85NQ MFZ80_6N\&*#L+ 0#S:WV*H7O>ZV[._8O@)WV32%PRM\J!*
.]1I6[APU](C+N M:$PBY/2#[]!XG@A\L=_";ZTU+X&;?O(%R[_6.^>>.&>CQ,95A-3;Q6[BB<\1Z M*U/T0&^P#1U52?XI><@/U%UN!]$;V6 \C2;=JI-
*'W:2GD;O;A)C%"D(9#9O^_M8 K%,6[&/@,*E])"M_?>*5-0^#?@(S8L-25Y;"!@305&0W'57#F%[I W970M M@6OVKX>"62H$W,Y ;AF>8&3]AJ!*
[^:I/%\+=/\ZS4BGP3Q2I!W="(M4V-#"H/H78D?W[M;MLO4UK@U/2O&YVN1^_ ,@[N5):R*W=KXL0-2.F(1/*2 M;^,*=]_+Q9JI5P^1K,**
*[;&L/IT4CELP]"Y+P;D=9*D@"/<4HY <09P0@AQF M#D4JF;'1Z!3=4;JDM^=6JY^R/IK.,T[]B(0;M(H>SJO>97B\BO,'T]B,QIJ'*
*M@+##%G$]$G+",R0=45*P2",C=^<2DS).6H0@8911Q+#S2+*\$!8$(H8P@4IQV M+O/%;=NYW,.]VC?:/,!P'A.X<"/+]0X?!Q06YFHHLA+DF7-ZM MC?*
9>VQF-]%)#A]\7=V-ZW:B]=0JSN$09O?&;O8V6I./#MS7VX/8[U_]\I=M M#ZE1:<%ELPTHC:7+-]JO6^-M MRY6G^0]^W=1UM^SA[4AW@]KC1+_-*
-+M+N$?LUU';'6-?==WZGL>5JQO/3|&4+ M#>G_N5B%2\++/\P:5)P1,1WOQ+)]_Z]^^4?Y"\)L//KJ_MZBHZ^W74B_&:$' M&I""<'WWSPU04?;Z6?
*VRBR&^SB,"= -A@5^@2]_/$9)F&B[HK[I444#,[=#R M-5^3;Z"J<3EM*__?;*9-FNETONL&>O]XN@Z5Y9/[&>2@TV4SXI8Q_[8?_2]*
M\2Y[0VTV2M[[5U,W;;97K^G@G1N.1U_3;TIU/K#'C5JR?$AHZ,TVT.Z["\X M)X!.K[2UHZ5"Z;YZ8NP\;%HG5W;U'VJD4(ELO=(6/4'9E&&.9Q*Z8#7+-R=*
*M9J@/-;7-R]YH'!C:[IVL>BJC.5XO/ UM'E7#(#LOOBV4*XZ^S;JH>'!$-%F) MN^/EZ?7V*GAHR2B!)]#[=S8,H!^Q^6^KMM?*
MBG0ZM9D/6(96_>77&#ZD1UM\ MO5>M=:]2;4@J&TG]==2=_"[RK:7"9UXJK&NI\';N%;[?#536,V:P0$X2B;@P
*M<,!!#))>2YTB%C8>I=INESO\6%*YQXSLPDCEN][5=+/BJ/5:F^PU$8-SE>*+W4NT2ZOKM\K;AG?+F9ONV;2*
M(2O66[#R2_L.$OM:DLVF=TJAA)U>Y[\&&' ,Q>5OF_/O>7RS6#<9L_TO--:\ M:9?4SQ_=8MGE$Y346_BH;5C5@K-M?D=6[7#_?B9VYY7;4>8$)/=S-*
:CU3ML MT^\+T_Z^7JP+IB[|>UG;5.X0H[W#K!3!US;K,.T60/"^6;T-:1<=-VB%LO8 MY##Z]S:0^WC"F6XQ$"H^&;J_@ CKJ'<&VUS2@Y-V?
UBU>]=C)ZW2;K_CQ=_M_98]NY+(6M7ODZO?']JN=QU[UZ[\P4'[BL(>N,>P69+6(!4(NMK%IC_%,K_3
M52\IN6T9!!^/VS9"H,3@]R87N=$F\/L==@A8:8B#%<;.XKFVA/--@Y95B]%NFM&511^1^+9L'R64]CX_F:Q>U+;<%8E;;Y*
M3'^]>U:E.PW8D:]6=H%0F7!&7,F7%_[^T[J2@X I.7!SY"5MH#O@(VP =Y\ M[?#=TS^1>KO)]YVNZY>O38+T-8I M9!VP>_;=*
[7[;8H/2J+%I++F++D%E4-X:3291OFT)?VP_W MRY+]V&J6DZ<'3 MRB[;=479_[Q9N[U^;4U/EB;SJ732:=KZ0$;-KM_9"(#4F^VWG)W_MMSBS_8U4Z?
WIJ7K6:.P&@:/G=0.UWU:.2F?IS.(M(3(8WW28M5-@I5)C#9UH.DU7%>V7VA5)Y]_XO\UIW/4OAW;VR9WV?WSKKGC KMWR\SU.EW:NQ&*
[/02UM:VV3KYNDX9+4NUEFE:,J[76Z'8!\W=& M;)@6TU M5-Y*J^)7+6 F=EU8K-:VT=80 NV(+DK(M;L]"PA$RF>WN^?#.VK4^+V/LS[/ MN[A-=3-*
] HF_WB&^SC;O;#)D7=YC=?+[:OO P9UW\.;^D4IOD#V+WW <%[U]NTN0;[SI)NL\NF$@')Z M63I3:;MR;4*6CO3-33:.=G]?7=_-6W?W/2'V!*
[.WNE%V&LH-CP8:XQHK_-= MJ^2@&5-3Q;SU_>^4+:RS9WW3]"(L3RB/WENP72?KLC3K51\2[V8#>16CT_C2NWU.#Z1Q)9MPP$PC8T1 /%*.*
MG"8.21Y)E$P1;,+!:5S?:L_Q?DR[!?ZI=- K.#)?O9[`G_*^\=,;._NIU6>_ M0FK>([*\+B%(L>O%V2W:N*"+KL-LNW1;6_#'_$-8O)L?),8'2FW#P'F=5[0$
*MAUV<+=Y]*G@@]2;+2PM4=%B-%8]Q%?8/0%Y=4V@XOL&?-YO=.!3?1>A60#D MQ<^1MZNK0)E@XJV#\A/V!XU0YE>TV+V M17=%[XOYFV&*
*[#.4ADD^TX'_H'P2W,VI.@O_X@6O)1"CS^2_E$TZ^T!'_Z8_K MY7UOM3W%!T3BK/_MS3*K@(#:O9K*/_?O54AB;S()7C3Y!/#! P)1SL*\G;5;*
*M]IE.]VVF>S:L/M)^/2R9HX]0'I=NO@X?L12GG?]C5=5'I#K2/CKOWXE MOOKP5+?)(%UNT$UVX2'):=2]A2]-+KY_V(3_R2W_^.<]@_W0(M?]6_?O9]F_*
*MM.[?.ZO7KR#\>-'XP'HUVQ.S*CY?N/BPHVIUGV4F^:-K];R,3R"(!U2UWN_E*
*M6SA@7:W[QX0__?!_MR>AWURRDC^SZ1WP[O_ET^=\?^8_9:1@"7OY[MSW5_CH MM=V.!1<<%LBD (3#)B!+#4/86ZLUX2D&>7"@\I[@Y*OUZ[SY?*
*NBV7MYY/[0; M[Z >"V),I!EC\C#=]W.0!]J=ZW;^1*H&YA330B,)1PX\!@,G$!;%)RAEABA*
*M#^(<_\S;68X%$V.JS:.W\SFYO\|9*.W.0("L^G;OY.XYZ)@O7(5^UNE=A.:4 MS.%$(LV@)L,?[I-%F@:,3%! #,-)$$=HX]PD"JZ *: [GOUYN[_ZI[BK@_0F*
M'U,AQ^8#W:;]D%_6]"YB#UN;MQS#"@7\]:T-"'K$D.6)*,BY]8&=C#Z^5Q[M&*
(\946,F'K^'^]@G_PR'N@_1&1TUV85Y$3#6'J4$_%C+56SN=P1R_7RSA/9PDJ^4CDR++U\|BL^77P@IPW95;/\1> MN9?(^L0-G.[KWN9N^Q6$Z]N;V'2F*
*T(T&/NX$3;IL*D1:,?M)A-%7V>]#40 M 1<&S47;%F2?MSAN&'2 $F.Y6[Q:O3B)9GD++!Q"2KV4_-8N"?G#KQR5?2 M"9.TCO<,KWQN,SU@O'1"]3--P?*
G]T[BS#'0\^NRM%_GX-1N9>HI;3W$/EJ12 M[502=UYM80A$2:MP7;2;7O?.@ZOWTQZH+UOGUX+]?^I0?=T[5;B.J)AW1):5
*ML*I2KOOFN$KYG)+6GF.RPR|Q/ETL&W)N> MV?1J!XQU.IA##(VF 1ESPB M';A'WLB0N#-2&GKWG.'NR<*=R,:%DK+&N9[5U>I>S*
*MF;ES@3+MD')P:!BQ0M9AB9CAREL3%>.#?(N/VT6N_R8"FC98I97Z[U] MQ+>%;[*YS3 POY=\'T3[VYG_SG;6>**?=]+% 2_Z#\]IGE^XPJHPY'0YM@IR*
MP4Q$PB9(=\CZ2%.-$71Q9X00I[^!@PY5B)D&--]%@S\JP5TQ>^82O",/8^ MI4$22Y1#W$>/N/$4:9Z]!\9B3(:ZP-E![L+O(@R(+I;@XM'0!9T\\Y3.4Z"+*
*M,SPN?U8+V_1@&#_^_;_E.AD*PAIN>9&G%F"W 1YD9Y[H25"OE$LLW1)\1 MR32*F&.BE&>*#&"AB2:P1"423*9LHI)$3M#\DY 1"$Q8T/8IHU-*
,CX6F8ZGP M$:U./3#[TJ=7-4)34D0PUU!+0"6)B&=W$6FK-0(7T<64U8(9%&-^C$9XFA 7 M,1/"/H\ZN'C[>2GZL,I U9B%-C=0(JUG&4-
*!,1:VV0]3WB#0B#ZJA(6BQ\!0 M1P]M,39F%/X]YME=50=?^O3]9F_*!EWRE#J*K(<@G2)YXR;#$0M.4A>DP=R=*
M%!X=/3Y'U$14:/3HG5+SPPX+W!5YKEKV49N'3BCLGK#80%7E61!<]C%K M<1$V!U.+'<<1J0 D_.(G, ^&1PMIA?(R<1KOVAS-B!8,> &,EXA39Y&1V?!8
*M)K&/6I) GC2%C&(R5IB/N3H=#+TC,A6(?A'3]VJA50O1NN@RWD1)6)QAI>/(M$@-I:$ ^(A>*23#X@1IP.E-@4U..@!*GPZ?B2O0J=CI.-M6>@J^]KC MV-*
?^23./3TU_]GPXR#B5\S_)#ZY"=NG7THGW(@ZXG.]J/E-]G.._^ S3]\ Q
*M7*RRD57RCO,C[]@GO2GD'D$]"DIRQ(D(2$OC$1%$T"2P,F[0#^7S\I3),39FS/@Q3TGKKG[.T[N(S1PB MCH)S4B",A2,SGM.0\-*S 5R/CD93:)Y YX481R?*
ITQ,,'W6F[CRE)W? MPE:>LLJQ4SN#/"$640)9Z MBK@1>7?S0! .V7U,*6"'R2$:X8FJ'_5$'9,LM]K/J@^K#%2-64[XE(N6>(U<
*MP@1Q+PW2#B=DJ,H8)$E%Y5$PU)%":U2-):=C2GB%1Q4>U9OOC",<2DZ0'*2=<9&U#@D+4*
M9QS)06N<1\09=I4BM)6<58%6,=.ZU7.Z>9T"BC*9$= M=,:1\8PBEYUY96(2*ARD3(^=*?Y6&3X)%B%3Q4^U1W_"3O>4>P""Q+)& C0 M$C)*
(FN//L#S[N\]JC$9'_MV%S'Y=3GW\/T[0.?YD7Y4_[?D9_959;!FRS:+X(L;M_G@A\N9W"_Q8NM_V"Y%,5Y>-G1J;U8QIE=3]_&/GO15G;?/U)YR8_BECMB,?-*
A+Y>8 MO1?;O.CNQ5UM8]/MZ?SV72>A[&VR_4+NUDO7N[_(2]K\W%YSTTPVJ8\N1=V M]L[>KEHBJ/XK[UYBV0[EA?6$8/ RC_O./NOV^UWRP<=OO]*
*[&*M8)OCR=;VR? M0]/Z;%2P0$X2B;@P^7508I#T6NH4L; 1_W>;AI,OC>'5^M&7T?U-^Q%2N#6F MK9)H!VM-4$(PC8S6+%M0X$O/|FUI9SI?*
[Y@4_W+[PSQD_;"_>MRL;G)0M2S]I^"&O\U/_$O MLX7_[:M1S%;U)M]MO#H-6CX:;5XMRJ#WPYQCZJS4&[>F150L>R(M,^&W7^+-.EZ[N-
*R2=;YXNFF.>KKF.3!W2CG!7'TJ;>%GOY!-A/H"'WJ$Y2CG MF$=P7':G>U5OS<&JI$?'X0NK9&%5L"J;UAF$>_^(6?VT7*28K<-BGE?[EL4*
*M,_6Q5C6>S_0J8\7I*N&MU#&PA)2&$ $."=D@(I).*#SM:'R?&/[^8QM#;[Q_0?9X8T1F*! MF"8,<48%,MIY%)VPPD83L!XM09#7,,ZAX.;Z.DOJM!?*
$:5'.+YN;F]FTQG0N=7H781R$=B0[NA@Y M8BGB EK";LD0ILPG(25E;$@^F@)6@EFD/,XN M2V'&QAR3(:'\?.78QVIM=I8))@3B%/"D8["(JH-*
2UC:Z/R0_OL@.3XUR,$3 M5H6\1G",4]R_M) +VN:93;<0Y]OI:KV)@Y;2+]W'*60A XV4$LQWF)M=,$V5XQ/#'#U1S_O MZJE13@WE])+L5INEG?
L#\NF>M?Q<_/0NP@0D3G%0!NK@I4%<6VA#$1C"F&*) M9:#2#C@MH58^6<*0"()F3S>:,#:4S-XQX3P#(^SIR=K%\#$7=(RIJ&J^RG%?
*MCC&G6E*5A9#[#,251=HY@J215G#)+$T#*'.8')\8RJB)K EF-6!SG%;]-Q&. MI-;WHY_CVDXK,>.%3N\B+(0AG.$0S%P:B*)^3^G2B$^,L=TIF-)("X))*
*()7*4&F1XXM;AE*091&<.$^,38QDQP36= MID9GCH)EOE\LPNBGY2)L?&UD>ZG3NP@SX!75P;JLR#T&^F4:$,3E$4V8>NY]*
*M|E<'H1D=#|^.,"A_ZA!7V7XXY1C"PF-L*7&2RA.A&3W6T&)6U:.F*L9],-91 M6RD=,_ES 5GN AF<.,"(^!495)${AXXKQB=$,G\@JXS4R+69A*
M].UF"82#%=)ZL M1R1$X)<7"3DB&+)62$:MQLSZT:: G+QT;]NZK&/PP,3XYI,&5N: &:(X";;Z=YDD <6L,H]>+^0I(T>OQ MTX5/[R+,@G F>"X,*
(D9ZQ%/0R/K \W^D)\8G1#9NH6LM7 S;'XN-K$GD)UG)Y'CG%OG#,E6Y60@AV,\ MQD?M=ES%^/F+L?+.&,]"EK1)!U8)Y-*
EV47L%VA;5UDA$3N1]D$V-) M'%=:9[T/525>PS4L(F$"-X8(9ZDX&9JA6(X)KKDW58SW]&N2()HG':>]&9D8 MC1$VP2.?*
*@F+1\PPPB0XQ+41V19$CI3&)%(?0H8R=RT 301@7R1.-\C/9WT4)&U]6A:0T8*B)++A4#00KT[UT)01#1-C36IHIHKQWGFI82:QY!&7*
*MW&1$DX53IR01L8X9[*QP9M#/[# Q/CVBJ:B]AF..Q<%70,UL#)<_/0NPC9@2P1+D:/@.7B[V&2(0S'2C"D5A.::#B&.C8P2FQ#5";HM)V?*
MI0QIZE0(E#D,^32L;%@5?57,=[CZN,9B;,,T]VAO.'JLX$X1#C&*KG@M1I$< X3XU-W M\IZ8VBFD1G". F]>;?(3%FXZBZ67]V(.6OA"9>GBIW<1YH
K(1)"C&/.ZIQ M*GNN#GH?"Q.%UB9ZY@=.(,G&D+Q!VNB2G\F0DXHAF@PA"8LD0#H9JN&4C EC M5>-7,>[*IEUG#.%*
*(@/1S%ET++;S778WWW^)TM;FYQ)*4F%0U%$C3B)'CJD2B)%!&4?5L"CJ,#$^,<(1-;NLQFV.4^(]BWZ] M7,RG?O3=/S?3&Q#?\>B'GY[*@Q.5V;!-*
QLQZM%K-I&'5O MYN(7X#+LC9!$,J^0==HCKG V-<09A#WUT5,=(AY0Q(HHN,E7(4IY0CQ(!6PB M-%]MN,Q!C,R6!3AG-*
CH8^9S?,!26AT+V9U,US$9HA9_+GR'@D&.4$F$:0E M$\A&K3D/3,LP""\=MAE.#K[H,2O2OW"C40-0A\&S7Q=K6\F2'[=YZ(3"[@F+ MC9O%)]P^![SN?
*SGM6ER$Q;%&R!25@(S2;#-XB,A8AA$5B@B1_?W@!J7#FA$M M7';WK?%_=>N MA9H5)C$/FI) J$G@E_$X#'A=R.9E9N2,-EPG!+GA+).*M*
M"%BB0+3.(H2Y&P6;^83S4C+Z_S/<;?$]4$8QI.C4GE^<9;D#X]!9/EG:*O9 MFU<9T'0>\DU>R(F4Z@\O'\X#A.;?'$_=\O7#9WQG/!_D.HZBIF^9K-*
*%N^@ MW*RLP6AUM7BW&JWS7VX6RW7^ZW21=\3US6(U+3O)W8[RNFQ6Z^7M*.#J#5QJ MU'Z-DI\O16SO;1/CMWS?S.&)X/**8\A?*
=,_C\,QSU7G_WLMMY-L-H!1Z>G"<"_MH@A_13-[N]BL\\W>Q_"RN7'9:W_H=D@>_LS>K.+5;RQ2[N./>S=P_=OIZNI MF\ZFZ]L7W14/@/3F(5),,%?*
PE/]??O7'#UQ+)I_]0C81Z@M\ MZ!D&T_1/W[L%G[7+)M;S,+#E.^=3GD]LRMH#.@MJ]L:>OLP[LNO /[ZKU]E
MV'"\,%PW\A,NS@YDGDZBMGY)MDA_>0PPPK_%Y&HR'RP:OK_/"3_-"=U0(79>1SD\3^;N(${8IC(")H6@IG D%@8QQ'#DJG5?6X33,MI[+L8S8V0!M
3$T2&.<(1,XM JD M1LF4&"$#?M;#Y/C4H;CLEC[O?/M3T]F>VI.-=ICG[^4BQ>P,+^8]U/.<).H+
*MASG5*AP_TYYS[)1"Q@F*N(X>64,VQSBKFD.SV+CLL,U/>:GLFTIO>;'3NPB#X 3Q M)"6!,(L1/%^,M.(&46TPHU%I3@:]8Q5Q*D5-*
*D,+!9E=79C"$@T1:2&T"5RF MHWP:8 /6WK'*\QV^IC0 ->A13QB<'YOO%XLP^FFY"|M?^0\N=7H780,83D8%$1%+&/B*4[8!41DD*
M8G#,4)J4&;1PL)AI+71"7NF,?P+%V6X0C9QQWF8SHK-[>R(LH\>;T['2U7^M M8KP7:PQ4<15UEMM($# ML4B2Y,@)<($MY4@'E1 +0N@8G0A:G
[$#(FIJKY*L9[QTT<6Y5%&=G !>*2 M9#$.C"#'L$U!2D7QD<7X]%"F-@ZL49G#H*

*Q7C/3QNL4!>.1#I-#D6'"*KJ4$,.Q&P=I2I 2WJ86)\>B#SO N?GAK(MU)A,;+N,;%;Q:C$+HV\W2Z#AJ7CF0J=W$89 $Q^CIP(1ZEDV!,R@[*%Z1&DR*
MTMD8)1\4B3AO!7/$HP#(AW.OD'8D(IJ29]H%XN6I&]

)@8GQS/D%K/5P,S1PC,S%?0\W7 M[F@7.KV+T/_.&6)D2"AI#ZF/GB##"4-8$8&%H99+.V@KY2BW6G'DC046FQB0 MCM8A22RQ-@4MTJG2?*
M688SDFHF,|5C'>]F.0DGK+!)&0711932>)$;.**%PQ/CF,P34=K(9E#H0; +!_#Z/5BOMIR@F.DP,:[0YKRA38W0-$O[RTV$S@CKV]+/*
M<6VGM5'JA4[O(LP MY{11"2RP6=O%5N'# \"T61TP,P3J=W #%BIA(SL-.V+@>OQTV=.[".-08L;"H\43A+QK!20 M+HD&UEF!L]=#7!J8!BU-*
C9#WCK@8)48J%0%$L[IY()@IZ*2T^,.<;C//>]-M:L8]_/4D(>)\8D1#IV86N=4 S9' M2!#>9M.L[(WD""-9I'6[^RREG-? MZ/0N0OUS+H1)QB!J8U;_)!*D*

)@8GQS/D%K/5P,S1PC,S%?0*\W7 M[F@7.KV+T/_.&6)D2"AI#ZF/GB##"4-8$8&%H99+.V@KY2BW6G'DC046FQB0 MCM8A22RQ-@4MTJG2?
M688SDFHF,|5C'>*]F.0DGK+!)&0711932>)$;.**%PQ/CF,P34=K(9E#H0; +!_#Z/5BOMIR@F.DP,:[0YKRA38W0-$O[RTV$S@CKV]+/
M<6VGM5'JA4[O(LP MY{11"2RP6=O%5N'# \"T61TP,P3J=W #%BIA(SL-.V+@>OQTV=.[".-08L*;"H\43A+QK!20 M+HD&UEF!L]=#7!J8!BU-
C9#WCK@8)48J%0%$L[IY*()@IZ*2T^,.<;C//>]-M:L8]_/4D(>)\8D1#IV86N=4 S9' M2!#>9M.L[(WD""-9I'6[^RREG-? MZ/0N0OUS+H1)QB!J8U;_)!*D

Y%(4.DD290K/T Q1!$63<0H3"0[>$$Z$8S/F8B!JKKV\Q[*'-30=BTA1FA!7)F4QOEDNE0R46!HU M'Z"8P\3XY"A&U6A-C=8<,UI3#Y\N>GH78@>*
*(<8(8A%5PD%[CD(TB_R2-B,DG M:[8DX$9_C84#;.&*RJ^BK&?9(J M)J+B/@)^ <*\+,M&"H,R4#&84Q*%'Z37"";&)XK&/?%V#IEF=,1,6PR1 _,*
*(;TY0PGH9J(E69P'QZ>'B?&)L0V9 MU RQ&J@Y K;YMTU^WNCGN%ILIJQV%5#?7=_,%K<@Q_4\ZL*G=Q'VP2G-.9"K M)BLSS"'$(B-*
H0):QL.E;JX(:A''TU(DRQI!A5F;[-UR-.$H)I4X(S0)=2J8 M0\=&BUH.5<7X;I:88-A:P5 ($(Y1W" ,:!1#<;<$CUI8(XOQR6&.I%7&:PCG M<)BS6.?9:@Q*
*9VVA_=.Z@SI_B]/5IF8/7^KT+L(ND&A9X$(A0BCH>)V0 Y(S M(1E51FKC^< N&![RYRD@RJ$^W'F/3 0Z-.I]X@3;>+(N"AG><#66I*K^*L9[*
*M)U1:D:Q.&%G-1!;)%# -4"<#1)!UA@@5!!ET4#A/CT;.,"N%K%.=P>//=+/KU M11@*3&3@@47$ M),Y*7Q&/;$P.)2$8\SIHB0==HXSAV X,5:*
MJH9S#L<[#1FQF\YBA32_/SV7!2$NMV.;B)OU:+683<.H6_R+7X"+L"' I4ZA1XM%ZY MT\$B2L9$'#-1^0.2T/B2F-7-#
MAB6';8;3@ZMC!DR_<-1PTT'[*A?%VM;60.?MW/HA,+6"8N-RVCUZ?;. :_[M7TZ[%A=A;G TS!!+D5><(JZA[V/!(6HQRG[\C1E*
M_]\'1!DS2=#LUD=V(NQ%-!\+;<;"'3,H]4%IN$S\=<%;PKB(O10"!9$PXH(2 MI#G+6X(EZ76D1.D!_EA6^+4" SCR5%S\KXX2_*'Q\"Q_+/-,QSMY#_,;PX
M4Y]_#].W?_Y3^<_>7UIY8EF?TIC1N4I1(YYL5K$B"40%55Z9&+0=1/V%4S%K M'0&TFED&;9#(V121#TDP;1G/T^KD:>JOW8N?
%LMURC!X4>),JRF\X; _<_C4N MWN1Y7TW!7S-@O)G.W!Q:?V>GR _^TLTW\%6;S:W!F7V8% @ZR;?;!W< MQ&8\T_DFAE?KQT!BOTG_I9>W-
9V'O,(OY$1*]8>7#RL(0O/OCY>%\O7#Q>'. M>#[X_(<@YU7,FV\V6[S+BSLJ M+)TN<@OK,5B=&;5B9&=CU*62I&;T$LX+=?
XLTZ7KNX'#$\'E%,^8LGG%5O+C;K?+/W,:QL:EPTX1\Z_96'/[.WJ_AB%6_LTJYC MSRWJN5YOIZNIF\ZFZ]L7W14/^$_-0Z2<8[@*>]AYC"D=C)9?-*
^__J/'[B6 M3#[[A6PBU!?XT'-RI,\X=/'8+?RN63:WF(4'-^K.VHQ^CF^ROGD,PNB;B;P@ M+ ^\LW?
4TA%G\Z/AHNPHPXW+7_E/PR^>)WO.K@K_^ZU<9_!TODMJ_ (1RMW,5 M3B5Y/>\2S->?W//?P:<,RI IX;E[V!]HF"U3IE]$T>+U,A5"3*.MGC[.9RC*
M/UE\\P"7[!^37R:C_\BK?!7M:GT\2_*E6XDO1P(,",]+1)R&I^T5QO)#L6A MV'NDB1=(8:B/RRZ(4_%N7"%$E8@/"IF@*>*>)V2C%LAKZR6V@1M]JF-*
*SR<9, MJS&KY1-5CO>/(+#ACAJ.G+4)<>%2ELXLS!%K@JW1F$5[7#D^=3-@-F'/F\7N MU*4,W'(G]7"%D#T7[%BH6>+A:KI.'H!:5;V @@QJ*701UZ"&9*
*;I4"%TTQP M9LA=TV%UT$Y+@W0T+L,FHO-/^4*1K,8!*_2R9H%X[%A>DSY\[8.58Z/3M6K MA?1>]2RX%EKIZ8B.]@2)H((1D27%!E#^,#D^-*
*<>IG*A*!%9#0<=#/K\L-C44 M5.%/-1M]LQ&\"R8F1"B'/A\Q(@<,2XY$DAUJYX32=\V&BB9()R+BDBO$ W;(M2AI1L%0R'[T.)V-XIV*L3?*
*Y7U_9[58[W:.Z$4M);A2)/(D:3NE?:+(&(413Y(A6&S1&1%(.% 2,J[%6U2VN"^262L;G,G""PP0/(LTLIQBI/2GM+A1^>4W0P-J$9 MT<+9@*SQ,E_C+#*
*(RP0&%Q#Z#.1+(J> 7,7A,,,T@[)CI%Y4VE?XM.5*M:WDP.=Y68 1=N1G=I6E\,:^B6B^"+%[PE>%,+:;Q/^6=*/W M+Q![F6;O/0K392QR"*
(R3F^OYRS!=WIINNP>62U&Z^V>97=B[O:.A?MZ?SV72>A[&VR_4+NUDO7N[_(2]K\W%YSXTW85.>W L[M>V=O5RTQ9?^5=R^Q;*
*(CRPGI","B9QWUGGW4#_BZS[^,W8&]C%?/4WW==29SU MC!DLH'8HVQIA\NN@Q"#IM=018F$C_FZH#=^U&5L?]-^A!1^]=!P*ZWRHVF5*
MCT9N_,^;>:R\QI_.:\PFC'XZ:2__[%?RB1:??[R?X:EG& H[Q^#CDW,;7_*) M1B65?21;<24KKG)U K+BY\I5_.R:SGT\4:?%%'K \JW=:J8<_' 46##-EX.R=-M"
(LXRYZR(3S_*ACCD1(;Y> HGMAD5+(.)6PQXCA?K3TWX/EB1WF(W)[]8$3H ML2%X+$Q-8ZQRO)=?
*99F5%A*J#%&0=HN1%IH@0I4(/LGLR0TZ3Q\FQZ=.U243 M\[PK[+YTZN'GB6\>RSM\+E+TA4,;:@F.GEP8G<4N!$0B9X@[_<6EW*-@L+-2*
*M417](@2>)IVB8Q89(X'"%PVFD*59(<&%-(-)A>:IF"D*,,>9C08]Y M.BVVQFX^E5GX(C7G%SZ]BS ,7D>2"/3)H6 8$DE(;Y7QCN0L14T)'G*L\HFY*
*M#C*B2*5%7#*%/# X<">\$-39JHT[%%\/(F#,Q5[1R:50YW]/+DR8+O,+G]Y% MF 5ELML:O40!]#SG5B"K!4$D2<>39BZR*
>D&)32$%!@/)EL2DPV"PF.LC36 MDMD0HU>G8@/F&=[D?[6H*;*<4^.=1!!4^<0 VIKGD44:<45DBI(;2C1U Q. M5@^3X].S =-*
C8O@;VK\9@!O*C _>A4_O(FR#HT]%:!C26 G$!9>0><'SE3 I MV.P8"SO .%A(G.V)1C1#(,2-5\A0;9 /UDC]I.CQ5%DWNSU5,>Z+ ML=%&^V@H(C@+*
(G>&(\M30H8X$HQV-M+!4>MA8GQR?CQ9$4X-X)SXA*J&<'YW M>A=A%P@F(5AO47#:9W@C=88W5""=@G'&JBC3H)FW#Y0)%A,*$B+[- 6DI: H
*MQ42%4)1%*4Y&=L>)'$ORO.,MJQ@?/1*I O4B Q3,+!RT!HU,ACR(<14\U2HX M@X\KQB>G[J3MJE++"FQK V2YMI0-^S/3.L;CZS!;@(DP+\3*;[//FJY)*
*(]IRY M0C8%CSS/KC,60M!A A+S&/&$D7H4^R3/D:ZQ$+)G@563(IG0PA48"'>5R5 M#KANAJ-O!FM$,LP(%)7*F D[C:QEV7(RQA)V3G@QIF0[(*W1"!9*
MBB&&BT66<2ZD1]8$@9PR@DFBN$\##^6P+5'I@9]#U?V6'O@!NMQ+Y+=\O;C. MS[W]/_^_ID2]7(UNEEGDEK>CZ5:V1POW/
#_#:.IJO1>C&ZMN^GU_G!^6<@_M=EK&]68YAS^LU@Q_V15BED5KE6]06#)!KD>+-/:Y1)N-IW!Q747LS MA1O8FSPI/]4=?V:S:&#-*
-:!B(9_!1WBUN72XKY+,QC.(_]/U!+=P[C_EM_BA_ M[RK.P]AIKH[R-'Z+ZT+..:>?36(:>_WX#PUK%WN_6 M5Z/%,C\M3>=V#MR7D]&WFV5A
LWS6E\M8QQ=Y[6\6HUBEI0P^B7>K..UB\LM MK^>X?+5=XKQN(?;6M2S1/+\DF%1\/VVFO.\]6@8XAI%G&?!7H^EZI.ZN1O/% M.D\ZOITN-
JL\:WBCH!,V=E9^N[Z>KF&%\F4WR\7;.7YL.XF\VJO-#3QC# L' M[_(+[-9O*C_SO*= M1O^6[=K5>/2WO[T&@Q4X^S M*$^YWY16.E!C$'5"*
*LC72!MF\GXK^X:1$ >\%%8 EU;>;P&ZO/@ K*1*]1\ MXM&;Q),.GT&MB]/<<">!)I.GG-='(PG'.M@SY[;=]->^D 0=0HACC+'KF)*
*MR:)H+"6.LJQB!XU#I0V"**P1YX0B3A3)R$MIQ(C5CN!\S4]UE/%3SJ*?5=J;]?O[?C'["878O-FZMFI\7E=;$> MCZ/09PLZ_)...IWUVN-1AFD=.LLW3W*%L*
*MYAQRQN-L-G7 WAO*Z;#CKU;*$VDS#$IY]VI@?PH"9V_(.<]LMV^'2#VZ>S[-CGG 5(,X4XMI.9]LQWPT[]7?$E7T;1R[&^2A,5WZV6.79*
M+)IHTC_F=A.FL%2O%_-RCEQ"0;_XJQ@V,V <'_5D:M(/"CXBR$WT[]>1.E;K MAR.LMY^.OHTE))8=F(,QI$'-KKW?7Q4K/6 1E]/%V?=O8TM'@:)\][--N!-$
M7;VS-\TV!AL2P"$W:OL8JK_C[TW;6[L.-)&O]]?<4(QCI#?0%*U+]WV1+0E MZ[V:D2R')'OB?G+4DM7$& 1H+-U-*
*__J:=0"0(}^SFVQN(%1AO;.:>6?)Y< M*BOK*GCB;#[OSR@BO?C);5UUO6+/-6MG>W<:.<957F'>>\[.*0AJ]?VMO"7&.NI^GG8_I^6LJC7A>K7&UFKMUS]_VX4\.ZTH#-V\8G!Y'):D$_.X]&1W MW#\MKR.K-;R[YKX_??6CLE&*DT(K3^-7_=S4Z)"[8G+%%[M5_/%*E*
+ZR4)YT0LTTO#=-&[OBW4I\J/=(-&('1=TOU+5->WZ_'N6KW](<_FLUGM.[4'NW]EBU%/K!#Q]M8==/RSN< MS$![61^?
G$[6P8K+OY^/%_^DZ9R&M^MO24N\G8>3WOVJBH7LKO?CY3'=HYNM MZGA.QJ12*FN&NA#5]<-9CV28UVYV,>QPZM_#+]W7FQ[WQU-!6$)]X+:
[I$46 MRU'?/GK<"'MM5(5E1Z"JJGU7P_'TB_I5G(5YKD*U#N'/YGV4A"0$WZXF85Y; M,+[&BKL%X,[ME\UQB-OU/UE"R=F
#5FC)%&&!!,IBR>]0TJM!4E;T6$JA MGZO(0 6Z.H:"D'+1T@6IB!2VYLLXG<17W^$BS<>G56I^+CNR\&0.0-Y)M!MUO>2\$'FZ8>$IVL9ISG:KH&<
[,&ORIG](LA/6QZ$5KTLXD?"'T5,9=89+&# M2?J"L^YTO0*Z)9,I25XO?SN:^.KQE4]FE+Q9/J$/,0PD]/"Z=C<4X;,=SV6 M?
DUMWSR4PI$A9P,=>2A"),A\[! AY+0\LB2&2SQ?\D)P-]A+^,7V/IVP]S7 M^BORDK\B/QUHN*9SCDN1.0,74ZGEM^PE#US)UC79?/KMYT3C*!2QM.:*
M;%SA.GF$%32XAN3__UL18HBXL7264T)P3K5A:W82V;3];S;4&'YOL8$-FD=U6D9IS$-27]^7=^8DPOI MZ6I@X*C;=J WA6-+;XZ*
M75OC].R^T]0]G:SM:?QL1:\[0VP^HQC$O6Z8KEI3F^"KZ8AUZ.WZ<[_6LWJ M/_U$]1YD6.?RK,=QL^I99;AFB6W,M=T65B?NZQ^KC]+QWZ^=*
*'KH9/9^,Q9 M7.#\77]X[&8L-A=*0DT^8UCV][LIFD"XZ-5Y<&8[M^[M<>L6W8+@T=^R=P;7^487T[=/9VJ?=WFZNRU<.[;T(2Z5-5R[F*
*M>>>4X#XDG*KG3".#BSTYVO>"M39$4TEERUJ[1&;/N)(OCL@V\ML[]IR_WD'4 MN'9&^$1GQ&>#>/-:.![G=>JG QGJ MXWUYRWQ;D>REA-*
*B^VV'/*EVIH S4Q:C#2?Y-[;C%SWM.:(I^T&A+Y:/S7]$% MZPAA[2;VOR\T13NFP.*3XW-NE2S.G(7)/5V:'[W!4KNT"2B]]FNBU4DXZ /*
*M#M*0;H:XQLRZ)0E)O2ZC]=AOFDM/7_:*;^T2;<1CCA/L M)>1T1:9'FIS1D*;??U98;B<4K^N[K_/Y;<^O[EV<]5VGU5;JG>OSF>CWJ0:-*
MXVS>+Z#$L]TG;7I)#!3J_ 67-2>>V-V/FFT8353WMHE+C[<O\)#^KW(:FV24B M==3]
[2._KS+5F[H03JU1ILY'Y4J_IL2QX74>CK.W:]K_#_DJE)B!]]PHS<286G M#_JP:OWQ@CR)'2:KBQH?QLL-U?1XZTF)._T;7ZW@ MM3U\/D%[*
KUKME+\/UWW!_IW;2K_\:O3\!9A.LNXO0T!I7Z]:?>_>X!^> 7R M=9G@!UBK,[H;W7JR.IF^SN/%Z22SUY2]H6-+UU]]1X M%W?;#-->0I/1,0S3<@->ID-*
P#R8YXPHR'9#]0ZZ#QW0IYC?+&U^FOOJTIGUA M:O6WJFQ(D1"U?TQWTG<33)<[FW^YZ<*P!EUTS]EQ3 MTSAD7"O6-*
)ZGU4FUF5/=H+16SR<5L1>)#=<,3#4K/QZ/V7YI;F-LE\8_-OYD M!9Q[Z^,RM+O#8C;EWY_M-+]Z7G58J!NK&O1?K#>482GK_*H^5R#7"!7>:';R
MN\3L=[7M#/V^*.9'VT\8L"B4VN.=CY&-=W+]%:-B!WJ@W./%#]2.D;:P-R>7;:FWG;6U>, MX,;=PXL'CA?
G6RNJ47Q&PG81ICX/+Z[%D"R@M+G[9/ROU3AO>GKQB_X^:_\L M'8>ZHD4.()E!:;$1X3[W8F.F;]M 6!S:I1_W(4[(@ILLUF[O94]S4J-8.T-.
*M/D"VIUFKON0L68GCJ?G\)?$=F_L\E>:;$^+?[WU5^NX[BODEUTPZ-^,1L>Y.W M-=Y*5V]_1-W >1IO@O#;AUR)*
[%.GZ+J|^5FV\]B.5^MTP^WL=M_K^^P\:X; MK!^_XW\FT3WIR?BR=-092V%QO-*
D.3%,W[M&Z_FR.%Q'\U:)._(4M)9M$;3+90&GGR;L+#GC>NH\\\B,,::^^6'A-)ODF#'W-(E[HN628?K4GRW3;0A7]U&R; ML?
%OZY.KNTOD7+^%23@C8Y9N]@'SZ_6-^SHAO]M6]Z#F3\+I EM\D+0_,=5. MT;"=PF3OQHOQVFQZM;WBFNIBZX=(<\0_]VN!{[IS-H%_^83U_(C9?
*WC7RJ. MC&X-WM-+GUU?;]K@?:H$>!@%\IY_]T@*ZK=__$I\=8^%-;S=? M[S,Y'*UJ;Y.@.TF0:!)T(XK==8FHHZ^O#,FZRM;KZ]8$]-;GV=R!O7Z>@]'@*
M]+F\@P:G)D%?&&?+/>\3T>:/)E]>9^CO8Z3';)U_;>]CFLW7X MI0MP\RV:$^^ Z_W^7R)'7[2-.]=>N^S63\/H5T-T5_R%"KB#C[:KS@=*
MS^;=KS5="/W_7B^6'8_CG':?5>/&VLNW#YV[VD.G#V(DS.#]B%]ET$:'T$E MG<$'54"[R)+3&+
*(>%[///(80A08LWH.RBH/7E@%FC\&7Q#S3]W.8;)_J#O_& M^:R*K1-20C6).!8UV6-8ZLQASC XL8N($>(EKO-B<:-?=)%[@,,N/RY/[1]U/U/F,_7I;NGN?*
NY+[/0 M@BUWVC&QF8V#'X"#8&;FK%"1U8/#:[V,A IB)G>0,\TD"YZ<.WV5E3'HI'TI M@%$64#)\AFE@)!-SL58[X;'G^RC_W<8NX8:#30:^'P-$#)*
(R(@&Z$5,<= MT4!2H!6K$5ON+!_0@"N"VV(=.)H"4,Q:B"EYB/5$9IF*D=(W&M@S%+104>/$ MQHDW,XV\U"4S!>@<)P<4&43-/61>#Z(V9 #Q@=-*
;HB[..7)O,2,H6S(X&1TD MPU2R'-P@\/3[LEIE7(D1?W?-6YI=-#HX-[HH%0X!P1C8ZU&R.CA40(ALR*B M8ZAL'E0C+(P^5T$#"X+,*E0!?*
*#8!1+3&"Q=4%F9_Z&!OK M8M#"5[?F)'$D*BGEV:H6.WPZ6GZ:%82;C,5!,+3#H*13G@PVE4%EYXAMR9/U M2F$05N8\=&*UY\HG=)4X-:A(_JM73)*
(G]QP%;/2SS"6=44(#M-4:ZS06*&> M2.(2BSI%$+]-,)XTBC((1ED)B."J/RA;'-00_80R(YSY.4E M^KRQPC-AA1?>O49ZC?0&I)?(*XW%1M*
*F%5#";_#6&I"*ZR!2"=H/TJ^Y08-< M<9#$BC"X2.!%X& 3ZIRS2].DAT]X\S$E1AQ[1O[-7IH]/#@-I')S @.KM05 M_+K<%T1*
(#=)65ER,7Z8CR6YTV0%0?#)$*7$ -X4 T$:1@Z4X?F^5OWOA1YV M@UGTNAYTT$[I]$=!/-E9&?^UFF(I)N.+CLE07G[IZ01??"+"EUXHCIRUK;6M
MM3=O[1X6B-J'[>#WN;30'!+_W IGM[,PF@0]J 2ULS":!-U-@MKQ#TV"[I0X ML9=I+5=FB,9Q/Z-M-Q[]=O;#(7?OIM'1^^KP1X.C;4);]YJ\'N:$OO#N-7E]
*M81/ZPKOWTN1UGR+1>^LKM',*6O<.A\.?D)?>/>:O+ZP"7WAW6OR^L(F](5W M[Z7)Z]YLD?U8E;>K#L/N_MCG6.*MU=1_AO32]F@^7-*
E;FX+T2@)JR4!IQ< G M(8 +440PGL>:@7TY:|MPY:-6!Z.H=%0B$E!"\-F"T9B9F591\QM;&TX;3I\+ M3H//!#IG0.M:::CI%!X$!!\$[XU)F:5X%:?*
*2B8@Q^EIV+8-R)H(72M!;C]&(M6$J,#:<-IPVG|@+!*C#MI+'"@>{J@%%,069+ (C(7@E ERZLXM5P0(A."5];6 MVJ<:7-$>Z',,N<7BS4-5]*E5J;VP(\E-*
*^S^=J\!N&JE&+*UCH!I9H49(' MB!$%Z)(%ZE2TD8-2#M&FQ+44X!+2-<&2 5R4)8V>[#;0&[UV7D M7UJ H=60;Y416V7$.]-*
R=ID;K@M90IEL(LTY1(<.,)$Z91&L%VG@[P0;' 4'/P ' M00/&6L')+0/C$L)#(ELA M1DW^G"R2NQAB'!05CZQX8@X+LH@$2@D%+BL)C"XP6J'-\J%<.>
*[42!L_TI(U M>FCTT.CA@>E!)>M#S7@5GG2_(JR#^V:Z6HZ=. M200REC*H1(Z3BS0"7&=43GL?U2")24>+1"R:1K6>TAZR@1@*0LI%2Q*
M':,OPWC^[U!^>UVQZZ=-:>Z?I[_4_33S\23MG\)BO/C:=!87.'I7^_+#]'1% MCZ1GI_%DW%<$_XT:\;?)+/WSJPX7*9S6D--\M7$)OJ.5YC?+F_;]'WQ7Z@^V
M!/L35CX_G<_>C3/]-G3S2].\K>L>D49Q6IM:4Z%PFNO+&"9AFN@JPE,WOD ? M71&6W6]!W::"(WU) K3^7;W;\GB.V)W0\X\7]6:8NU_Q=
*(DG$>>M$OP75()W M1\I^<1EO:A[I2G_DG6K-;O';#AM.'TN> T$TPY M_0^:&0$]^_*A)H2G4*32UJ2B!]7*+'*97"[&:%(297 (]/ BR[*1BR9/XM<*
MSX;3AM/G@E/C;4E<('!I$V'.(0>%11.EJR6,B<_P.E+VU?;\-KP^ESP6HRV MF9$%FWG=&Q4MX=5G 1H##SH;[D)ZYMG2+?
7A;A#ZZVJ>CL."GO[U>)HFJS[-M[]__'-WYSX((Y'0GQP)=LJ9D M8>U5TF3.D:?B$(A2'2CN T3'&,AD%]"%QG/2XF-TTG<8-9Z M4 8D!9V,L &T&1!\1I!--*
F!YBYRQC(3ZG& W8(0#= _T%DJ9W44%!DI:5,LW-T W0#= M/_[10@JYD1C 9VM A6(@RL0@>".TT9GYP@;[$K%P5;R%9#F9WE8C.,T1%+. M*$A]*
*([*G,;T)TB/O[G/C=T-U0_7S0W5T+EMRGLF&K@5V@RO@A$N0=#396Q&B M':!:! Q"I01:U95[Q1,$)Q1(8PHKF!-SXHD<:CWBQH\8O[E#W1(/[Q:C_#5,*
M<'TPPAQ/PUDKI==(=/](I%;;Q?O!OV8XOOI89O2'SFQT(?JBR'1BL=3C$VI% M'>6 ,_'.&>:.#1=V:QWS_:M\1L987GP_GYWTD'XS5;^<*
*_KG3\>KD+LMJTOJ1LI*9=PW>!PWO@"DA4X1228Z:-M0DN>E]<:K&7'"%^$EAD'V^6UBJ8\#[^:X-60W9%_)5G6B!,9CW5)B0004C("I)*
MKA43(61+Z,8[9:LV9#=D-V0_2825!2>T2V"0562K%X9>N4,SDY3K"_2X2U M(:LANR'[29QMED,.!&5NBP15]?.26#=E*45&0?87-V10*
*M^0C)*2:55UGK@27V)<'17S9@ON#M_UM1_6./Z7M9LU(CILU(,[TG2U:-CQH? MO40++RNMO:C&NI42YH5 \Y9 R%)S8W/J6"ZCWCK71BC>6D-*
*PPW#UV/8\F2% M-E6#2P/**@&>7 ^PD0E9O.<*!UK_2R*K#<,-PWO-81V4D6@2N"(BJ!0$ M.&4%,'1&)Q]J0/4^8JCW;KDW,#*

*FD]5'?*4?U<)W\EI=ZMSCO;_P712<+[!QRTMMG+]?G/_K"QR4,F0Q48^_MF"'<#CA4(Q1-)9Z>|+0Q3&!R.=.L2 N< ^V';_*W]$MX&UV<%5YWKF4C:$M) MUB-7R/-BG(.-)G 15>%R_=;[]EO<-U;X6UP?5YP#1H5Q@A1AJHI608?E8>B MDW9)<#!"W'E/?H/KW@IO@^NS@BLRB<5'!!'K00*,.7 R*!EJ*'"D2+Z. ^^Y M;W#=6^%M<'U6W!J-Z$(1:*ED5 6XPJP:02[UX2]!QA/Z_:Y0E[M)KT-K*KS$[8fV,D&1&4*9/("%(*\((E1QZ$C&:0!/7E ,Y&U[V3WH;79X57 MB5WW(HD*SL_;=J1/E]UB-AGG;CLWA\>N]SNG@"G M[_-(]4|(S9]\F6QDTLCD0,FDA$!FF>>@C R@LK5$##$;"B1B]2<:'H3%WZ^#F MHY#)P[IJC44:BS06N3:)DDGAI&(@DD)R[U*_@,)"4,QED[-#=??SXAN+-!9I M+/*"6:1X@XEQ!EP[!2]Y!%X7 <+*:*W/5I>]GZ?T-(Z-'BGC1ERJ1B;["9Q& M)B^,3# CEXE;X"57,BD&8DP2THZXYRU?]9%" MV]^'\;O[%R8K[,*R^Q5/EW@2<=Y)-NH$N;LMC'TC,A)'HK)1GJWB!,_IZ%E) MPG\\[%@$P[;=&#XT>:N%0M$EH9\'; M2"Y=CC5_+Q5Z:UGR.7 Q//1!, "U8X@:LJ>6)F>;@M-,@,#DMK6,ER_NAA|<, M$##56:*S06&'#"H[9R*T$D;6H^_0M.*K_KK%##8X?&#@^= M*<=T9+YPR%$'4-)'B"%[D-DK)L@Q*]0W,(-&N2*@_3UK%@N$G@1.%@BFIRS M2]:DAPHT>#;B2HRX]B\O:?G>!,EC.+LL1U>^A 4F&'^_XW'.,'WU_3^<,DHH M62!:GNJ&3@;>~<0FZ6,NE0FE*N$3 M[A@G=.6BFY5/Q:_O_],BTDU1-$7Q.3,RVVR=YV1&9F($K10XQ4A;&%6,#-<4:WWL6A[[M'I*KC6BV9Z.41BD/7>4E2HF!.8B%8UWD2A!9T.!2*3[9$BT;[FI-%@DQ&I2* MC+59Z=,A>+0@1%RU=D(K;\Y24T]9@"(01$=0.#U+'X? MA>99"|>'1_@T+FE/MVZ44JCE$8I:TH)UGC'; 9THNX'3;[6QN,0:TZ.E8+C<-_&EQP; M[J24LDVZ-E\4FJ?7@>3B\2/CGSG,K'_V)Q]WU*\WG?@WC*<9/[P"^;I, M\/D\1S[L:=;3U8GT]=YO#B=A+-7]=O7IR%GDH6='1#C=3\V:R+K#_YWM5B. MRJGV@?VE@-/\^G2V&/?W7H?AWR$!_4,=+;KGJW/.?[@AD.WGQO?ZZ;P@C%MR MW3U,KQ"7IG8]E=N).SY?9=JT?CR=C*?4C&68+U^%U7+V^O(7-*SKC_MY7B\K MA4*=>Q4F[\/9XO57WYQ+Q.,.VTGL =%/V(X0#";S?N?L40$H[@^_.\#JF7H7 M=]O:32%)Z1F9;H8;4-K3= CNP21G7$&F I)_J#59TZ68WRQO?)F^#-I;2.%7 MUS4WHUE6](%$:DOTWI!F...,%E?QC)TT17D?+KQA?KV'1%6';K!78_XCN<=)*^ M/%TMU[^K=UL>SQ&[$VK2\;+>#/-P35*^NO-IFU\\1-T.-+9*>#U0FV9L:*$^ MN;($;E^"Z1&9JM->.+U^L;XLCN\LP+\;.M+\;1IF!Y]FI[Q36KZ.N'2'=$CM7O=HEKTYDU/?:4_\DZUYK;F MON3F[F%VS4?TSP-ZVW>S0=^OARG.)OE&/'UPF2HTD/7;/WY%ONXM8@V?V=3] M(N3B5YR.R=3XM;KVF\0Y]_\Y_?C^6+9_3C&:?_V.XS+;B?UKE52:,)V?\+V M:]6AZ$B_7U[A(U_CDO/.1H?2Y MX;3AM.'T/C> <.4R4U"+%H'"S(" QL!PRZU*1@6EBC@7(3:1K/%>D M@U,$;G/AQ;ML<)\A>5_':^,B158QLX/O.OVYX;7A]+G@-/ HF"IFQEM,2$SV0 M.G7@@U8Y(ZV-\MO9XOE#UO$$>!^V.#M3N$^,Y+*CIB\SU,+7[B8Q_#N'02*C3=< M^"# :ZS559,%IQ0'+TK!X#B&- @>I(",_!%![DO=2,"DJQL)'&B;A+/%)1O$ MHZ"XQ18:>@\:O3Y@880]A MFGI8*_-?!#KR:0CYLJ%WW\7[A7?O(-#+G3A9S,R!"(P1XH6"@%:#]4$;G8LA$G=ZCO-W1Q/P]D=DWE?.) ^\|. [M!UW>,EMW M/_:7#,27'|LT_M!DG$O!{#C$8 JH>ER,LP9!6!>5$*$$-XAEW#HB^=?Y+ "'F MQ??SV4F/WS?3_,LY>G\N-U_-6=L_/$K^!PGLY'D=B3U]8')!YG MGAQH-W; M#R)ZZ%P,(85WVH-6Q!?*1 N!1P?,U7B*--:(03+RK<.>]T<5+6S2L-NPN\4N MT\8(A0KRLT@^E_+@G5200I">N^R\-W<.>C;L[IUPO_#N'01VR0(7C*D,.?95 M)J.$8"V#@#ZG7-"23KYSR+.A=^^^X5W;S^P^ZR==ZVDC#9R8-F1=1VM!")&(MB99$TW^=X\EX=7*G@WN='3'-F]76NG<!FODB'N-*BLB$'C@#N_)+CXRP9; M%QQ:3Q!<_-A#K!D[#; -L#=,JV:(VFE!2/(+U&6\S@$[)=$M$,|"V(\NQS;D-N0>-')SR4EJ@^\3S90DWP2\9@(D>1_9%6_)B;F/H&%3M7L@-MT2^|>P7O77T;F MLD(02KF;>E=SPV;#9L/F[;'I@^6ID-*+2M>* PQB M"+74N?5&,)V8N%-8KF&S8;-A\\NPJ:0S7 L+";.KOF,!5Z(CSX15I*G=W?> M-_SXV&RI=?<2,)NMEHT>#K-[!\%^Q&]*E!RAR$P> !$A.$6FAO4QYL1*P!CN M+]KV\ZK5=V_@;,"\;4D3GI3PN8 -7M4B@V2:,&^ .V.23-$P-@B%?WFXK8&S M@;.!\|;@C*(0TLC\UX'4IPI:U VUA%6E1>761+3V_N)M#9P-G_V<-U]$9DHV +#W37&&*9++Z4AR6027O+P^X-7 V<#9PWL+G3%E%/I M?'80O#>L(,O%#7S.+X^X/1XX6W[;'7>SIN,P?8O=>$KS=;ZS]>N,='$:]QN6 M?]^%TXMWC4:NZ5XD.<'Y>=N.],FR6\PFX]QMY^;@!V _F/995UQE/]&.3'3 M7H RKA8Q8&1S<;Y=\E]PRLEWC!T2+WS;T\((T[^=D*;'1+X;H<>?I|>=P%6 M,;)^C3AG>U)_]4ZBOJ8U3#;T'_P [?]/3!!88G296. N92K1Y?KT9@&, HC MO&0NA+L?TO)@!/5X/F.CC$89C3+6^[&DEUP7!DQ6/]-K#H$5!4(PEJ,6!L.P M,--MH[J-,@X#,0<_/M!&<_;R>(L2N\C%*$0E P&@A0,HN71*>4P# <^DO'4D M^XF=+*?DR//KSPQN+M8SQ/[!#T COSN3GRA2 MC3K!A&PK%C>B4W$D*I_FV2I.| DURATDX3\>=BSV0[D\?'(R#SE:D+;F;OAB M(6@.4&S),.]4DQG$[Z3G1/*]\> "CMI'"%ZF$HOZQ#%"MW&PAVL% MK)6YD?;F@?SM*](PV&;FXT>&CU4>N!UI3$G2*$>.:(\ Q>3HC\"A;722#&H M3BAEW2>M+*"M%0U+7;,D&Q-TD3%X[PM+GSB9:%_C;XT5&BLT5MB4!YEM$J-%1HK M-9%9XKJR@0[))L$#:WA,K"![!EVS!ZE*L#H6A'M@*(II2E#1 [@9=$[*!&.FM M)T?>*VQ&@9)9K;-K4!'8+H2@6!?,L9/90[$#TH)@:"2=?6'+Z MO4G1QT!V68BN? D+3##^ ,?CG"ZJLIY(E 5$R#TJF"%%Y"=)QSY(53L5X MCS#^]F.Y[[O)[E<3X>]V3;#T9D9Q#)B/YH(7^N) =>*64TSS8P >)'E]RK%5=HOI[M7:%ZTY/&3Q@6]SGFGZ>_8%K-Y\0H?PJ+\6*X)%H+AM=ZX?>95_V9=6S6<-_M%U\L+SXP,&D&S/4EYWL]-'.U.%WCDL8E MQE1RL=43M %2LO&>)8B&9 M;(X58#FD&I'2X'CB0)^A%TPH+_A]G&>W'ZRXS=UW>|*+NXL\]#J08X?37)=.ZLLYGL[F_1K+*<['L]R% M^?9#S"0_1"B;^_!Z@_5+L5E[J3> (2$,O[>^__F!]GZ/N4H'Q^N7]-D?>I UK M;"RN+#F]K<="=E]/^H,A+Z\R;>]-/UC.5_TJ9M^$\31-5IFNI3M-OZ",4U?9 MXV)EM+ZM[?S;-*SRN';MV]FTWUH5ZIM?E_3/YH>E^YEZT]]D<71GR'VQ;'6[M>'P46-V'DKV'CG^WEM8Z6\OC.6)W0E\=+ZK0UIFZNOJHNC#]R,?RZ69NU+?] MV]D)/?FLR^/[(N MBD9P07JA2Y\QZ#\]8,>FLX_H_?LV!+Y8MDE_;+K>5>'>9=A .'V[YO-%QT=5 M9Q$PY4%1Z!Y9)D1!93:9S-[W9%JMMD5W.I^]&V?L_K4*9+J1SAN_JRIU+8X5 M17-\&^9Y2[\;"NO#B_;UXEO7EXL-B2=K&WDC 1_/#UDS]'^MIGC^R=/>!)E) MQ^/%/#U3[2*[J?VN?JXT^+N3J39<$YUE0ONU(8"I/=?3YN/\G55^(B"PN.QK :FO-3N=D;*U_5AM2Y29TBU/B.AK! MG69T<54?>-9W..+U%]<.T,/GE[KP)J59+Y23LW47YFLLQ_=?I@NFA^1))Y< M\,M#2S.9R($G*W19.6M43>%3,D;'M9/G=QM=*]B;2;D.#SLL>'1)UV^UU%_(ML)W7$5DG!MI$>M=QT)+TIV'*F*BFC0&N;T#,E;!P&^:+%4LCQ52JR3=IP(6> MM?/V&Z7@Z_M<* M%[]5T?B-FO:GR2S]\ZL.22=[RMI(%XG2%6LUG(VZL)6 .L=9JOY#AY/R;E(9T05O>"3ZI]5 MX&[$^^)G5QYY@LOC6:;^OZ4YZMX?$]PS+G%.G>B]+7K$-4)ZKF>_N21SEQ:! MR$7_B/GY.16W-K9VO?U;'"*=W&WP8$IIFP9L8F=U7JEGU?FHW\(DG)'WEN[>KV>-LJ8$?O=-MA&PC$)IPM\M<#30&X;[J2'I]2@AL3NJNLG[W:7G%-'NGZ M(5(=V6H*Q-F'.BRU21M1(=W^X?57WWSB6G[$W6-?Z8^\$5_XT"^\3!TY)Q]] MA,015U_:T2]_*DF<>_RG/D)[]REE^S#2?I]_IT@*ZK=__$I\=9OUD,_4+]IV M_$'YV+!Y4O,B_=K2,39)'^Z-LO?U[59KO%^6DFPQZ(]2(DZMSB[OX0Y]_\ MYT_G!N%9$Z0F2+<0I+_M1B]Z6?]A^C-?+UJ1PB9(MQ&D_^E_0RYP+T1O:%C" M6WQ08&=J'(6Q6U*-)V"\U!+>7M0-W%PMH'EY_WL3?#&2=E_Z*W3NP]D8^Y<-M]>LZW/OK)MS[_7B^6'8_CG':?5U9]YXF^VT_,ML>.B-7">&C MC^"CDJ D8^"UB)"B,&B222D.CDO63.2,04$ISH.*5D.TR&N-#V/0>F%*OAJL M?_,NC"?55/M^.O\U3+ '8!^IK[B[>'7+?Z%92,?/]>]M;C_=V9_6J[. 7UVU;1KX!IKI$,;QO>FECQO(#IPM]M<#30&X;[J2'I]2@AL3NJNLG[W:7G%-'NGZ F8K(6@G)UP2Y&"#XQX*;P2&^E M*O:J8KJL?JZJJ9\N5B#[Z,(E]71*WYPG08'8557RLZKJZ)'SGW_7T'28W3L$ MLF Q8-)&.HDZ^8R"5%F"=G1!X8[JX>5ZF+!;*/F(F@=;YQ7X%-)H+-%1)6\ M]&$_R,(I.E? $^R"$4X%9VP$9(CP3>6>$R)(HP<5$WUV=0R4'"%F)**S4 M?-B$$0RL+9P&UTP00P\D2ILN=6#'8N\(0YTH5@I/"@LA40LDH@_^9KS"WBM'?=N_,L__E//_SVW9ONI]5D.3Z=-MW&'=]X5/[2&XD2FQS#(IG().@T(G83$03CC68Q1>3M8#$&T43I#BBV8ZK;X M EZ0'\(&Z2ON@DIL4)3M:5P0?W1]8?0'\4 ^-# =9O<.@2N*L@;ED) 5(BB% M"GS@A1#E$9&R=P@7"&34=(6 T48 THH249P#5=DKV2RQKHPV(K[-%PA'SOD M].$I0DY1!*F#)W^D#Q_1G-7#L IHK13-#C>\#/;)<|$S*\3R4FBZIE;B]$X*ML"6A<3QJ&_9EC4$=7;\._KB$WW*<6LCI66FP%]Z]@P@Y<1:P6!TA"T&6.:\+ M"I*(FT5,LJCL7617V9UQI[-4'HJK(:>024,KY:#(S%W.6H1:EOG!0TX/6_WT MA0OW,PQ"M%#3, ^C>G6?Y%WR'TQ6V6-/]^(]/GO]_7??_\LV;-K6'V;V7*[DM M;Z"Y<,|*BB^|>P?APLG$#*1H7R!W++#)1G2.Z8\Q!+D@E5JJ&;!& M)5#:TS6NEIPO(3')G4O,/476@) C(]A(^+8Y98^[=P|&?H7CNECQ>GJ?4_?;M[+,9;:9P<^(.NGLO5W+;.EQSXI5%%]X]P[#B3/9]0M>6V&'+*H/;B0/*"4 M.DF%B>,[<78D#1MQ<_VA7DW&-MG[Q[]V'ESZ@S9]V;:9B<+<:-G_>G>_M MPCTI!^[/_UJ-EV>CIG_"?!([31OU9QC\W!]QT+RW@^_>07AO00:;F D0>*S[MFY*$V-=^LTKD$+P.3'WDR&86'&=@N*Y%Y7("'X2&%!C7RL60TZ"TQF-X;V:D MK!R9MF]WG[O7RL.U]6WEX=KVNT^K)8=)"R%E/>*3U_.O'3A+RH:EJ#FII)+4M(+D_^JB5]1FX=YH74V0C MB[:^W,(3SY;Z7GCW#B(\D854)7H%&KT!9:,%EX2#PJ5 QLG?SV) [2EY&YT#MI6P!Q86&X$V!$F5.6A+AYR<)3P@SSIN0/WGWVF;/-LLWKRMVTO9Z M-O\#QECCWC ?&LE5N M4(10)^F9#J!=RJ"'*=Q <-T">-1.!\YC+GM2R/XS"8@R-MH9X6YC$:0Z5 X\T M,TQ(QI,+4:C!>00Z9:V*C.!]L35(%<#;3&^M#9YGDT78E^BTWQO";_DP+>#T M?-37"^_>002:U[J>!$)VI9\..YW'FVH&=_\G$WGO;'[MFM7.^^)5_2S__3G>^F"_UNMND4WGKZ;3=YA]RL,Q[/5@JS365S@_%V_T#6N88CZFS19Y?'T;7EX+S]MCFVSLO2"SKS6D/9HX;G'7PV[[]#B; MTTCVCZX$R[9 M"<4U<9?T0J8Z,,_4I'VKW:Y,V/:+Q_/#ZJV\^<2T_XN[1 MKZ0QT8_?7G7DM'KTIXHCSO6!C/_77^F/O+U1>_7PQ1GDWPM M!7:';&+20-9Q__B5^.K37=TP^K:=1_ITV2UFDW'NMK/PTN3>S"=W^OJ[^, M C)_A#GW_SG?ZVFV$DVZ@03ZLL%YQ.CN08ODR] N)1 71]QOV]-U%Z2?L+EM\2S3[=^>-3EJ9>AM#0J(2W M=TA&;"+T3$2H#1D^Z"VI??)A6-,PED7N,-_T5)./IUR4HHO M(&M0QCA0B07PRCE((CO,RF<]/)8Z(M:/(P,CD@;%I*GIXP*P<.:XBD+;QT@Y M&>8.[,:$D+CR*_J'430;1 M"W#.*-)%(C+!G!%QL#%!RH"*H0$03L!T8J0EE9G:8D9-_MZ[90T3]8W=63@XB.:G=7!BXY!Q(Y-*J%AP\2I?VRR3=XF#9;&&BA0#+W.! M9)J3I>^#%X-*X\2*F(C:?2(L^M5;1/RYQY7;%5P7N+D;HK?_-2*WS1/T*B2M;9(1F$0/2D4$9UT"IK4GCU#I* !8DBU%[7^2> MU+/PC^T(MMHW!]J]0^"*8 /GO)[=;IT"Y74"GSR"3=EFHI& ;L 5ALQ4)5D!M(VTIH*+6]>6):A%+2LIX4=+@O/>GX0IUI!^9*J[^FS]__12A(Y>"CB60.T%3 M""H*#M%D4@/)Z214M#++P5S*DHCY/:0B4]WF62!8$@XG9G@X:(M2'8Z$P4\4PY<%E$IYT3PNA6VV5/A?G91A18R>L&3^PN^P^D*6\SHA>S,;<5L M6O<.1G+;ZGUSP1IW-!?LKJOW(FK&LP*NZV$VQFH(/'-@3+ND@^'H!R&S&%PL MM@A@KI8+-Y&!"YX!=T(0Y9BV[FE6[_7(&3DR^OJ89Q/R9VRMM^*3;5(/<%)?MO"E[\%/[PKOW8QULZ(2)D;)R1"UO3MB+M-?7 MI8O?3,/D;#%NO/R2YK2OI]UF].#,V(.?VA?>O9_5XO7;Z7NO>MH3E?.2J&CH/269,C511X3J\\$T;%6D8B#Y(0<['1YBS!16M 66*8_[LG/)//8V MM%;H[$"[=PAD(1!-U('@CL6!PD06*Y+UB24Y[IUE7X]K@2.WCM9(&3%R,I- M"%&Z G6()//84]#Y8*#)XNVO-NB"XV]6W3A+N4%N/;H=02,(==EVD FGA/ MW +H6HH&WW.CE1.-'Y8)SDI M)E#K9(%BG%23H5I\"*2JC(A25'VQ'UX]#K)K3S6@7;O$,A"8)*&!P4I*P*^ M"/>S"RFTK;MM4@]R4E]\ M4O7!3^T+-[]+E=Q=QXM>5[OF84W#&_EE6=_\G$WGW:RJNKWX^DJ;,RJ/'YW M[>C6DI7>)'4>+TXGX>Q5_?;U:KSNR<;G77_POZO%GL\6XQ_<<)}3D=_@ZSC[4\:)[DMC,,\[UA]N:.F;SXWP TCK/4RP MD) MAR4\]:.W^ M[6)UX__9D*3T3$,TO,;J/$VAX!Y,M(ZLG_HW;'MAZ3.%N'*')'#]NK M,KDSV\}?@4L#WO_|[E;G/6#D^S">=^_"9(7=R44@<=&EL,2WLSG=.W?OQ\OC M\;3[$=_A1)-=F&.WP&D5UG?8+6==.@[3M_0T^LWR&#LBP]7):1W[13>;TVV7 MQ[-,G7E[UJT6=#NZ(B/AAI$7;EX?@U*+5;I^/Q^;::Y&Z.B]5D66\>N@4- MUKB0![[6#Q)A<{'U&>0!FUGU!QUZ/NUX]X_5W5[MCN]=HZ=?/,Y? M&(8K2]G]G,W7;LORFU9]^9SO3\F.KN^^T!\G#8@3KGF M^A0",+%$XK-\Q7FT-,J/F8WRQOVKI_\)NQ-W>W MXA-S?W3R?JV2XFR2[T/P_C);8J>/NC_-YO/9>])DE\+,CT*V]^:?W\-(_#SM MW]S>DL'6"3G]!!-\U'-5GR T/:MOYK/5V^/NU[_^O?OQQV^[WG(BOAQ/B3%# M5XAMX0S#?-3]QZ<7NS[;Q/M/@:,G)N0:6023<;!DY5O$I9BN-7@;DI,/3C;/KV-U(@%:?#0.IFM]B7=!IL2GH_,=WL\D[0E%'!$Z*BY@VC2=5@7U=M1;E&AP5[_6TX'2_#I/N9]LOYU=\/YZ&::)7_;_XZ]_W>KW;^?&HH_ZO_ATO MSA\8SVC6)F2.XIQ^0PUV.K>C3SWD6K[NGZ\M76'J3E?S99E1QX[H<9]9L;VAJ3?0$9QQ&]%Y$]NZP.IT!"=CAB(<:I(XAL@'M.W^\MEYK!&/]HJU>@(ND({0T/]%C$B][_XS32>P5Q_3!:F!V]W]"?7%]_1 M.-$X7A:U3!_""3WON-X <'"3_"<:UU MSI!2O49("RXH!TRRHI0GEY4-=B(^X&0SMH>3_8 J) 5;%#,(Q6=)AKSTX+G3 MP+12EK&"L0PVCSH9:NHF^]L N500N2.@6"&,1DLEU;>5(7\]GZVWRHDD,\V M/^NX[;6(>A%;Y.OQ[SN:3K]FOX+&QJ[4GW5U[.OW#R-J19+7:(2%7_]*5"R1 MSVA](,TZ2YO=0TKX>D^!CH9IW[3Q[CWXLCK6]!S0UX0)V>?_N'$.\8LC 8L7,AME M\W;_AV9="O;?_YP.I[WD:7G)N5V[Z3\J/OM\^*Z]1[?DWXF@:71)S@\E(H6 MO%BA>(;LU_4=%$1-%K7C 4N2:+4>FM"-_=&IHB[%*[:#V[/7-CHQZ@K6S^CV MX8&R7EO15D9O?GKCB!Y%,E";A]##8&'^(P?YN,P!BT@^2)QU1P!KQG!0BV M07$5T5P<:]^STR[X$0!9_0ER8$%IE=Y-:\)R(LGDI,E\1S7H<7]DY,Y[L:/MUG]NZL6'D@G&2ZT/HP"39;"0YM?1O_*+ADDIHE=F$#ZZM4R\.9G-E^_]II M7V7B_6Q/)2+L#-Y&(HX,=4WASZ74'))WV%WUR49=/%]QN87)^1:G-={(.>LB M3?Z%\1KHOVY>;4L:<0+@='72X;]6="'>R'7NS=!,P_OD=SJ=U!6GGIK_T-NF& M])].4AAO8J]$?)>OGOS-'>)EZ;[\$_ID6OT] M[-*

&WGZ)D4\AD0X"*+(/F;#-%2:=M4X"IW_^M_C:M&3KG;_6D+4*[_@XNTGS\Q!_-926H5NL"2^D20Y'M$LCMKCD]XBS>%IO[<.L$1%_NT+/2[[NN]M6PWRF$QA&*%@/9E&,@4N>PLRLR)#((?4#%Q.J4-Q7BFPDG-0K&KXDA!*2I(G_M5C0)RZ=A3=.]/HOBABM"GY_I!R@)<><5H=^?1U^W>_"^S_8F6[?^K&9_]6&M_MZFYNV&7Q.7;L.7-++G498=^$SD4L.9*)R)/3Z\0TTA_"O$552.[(X1W6'+@M_MP51*"6-2^W^;YGEX/UT+W.*^]*X[LOO%+=4'ZATE:C.],.L"5OM=_=.^1%"Z,=-5(DLBM$)KO"_M" @YYBB5<*KP^Y0%\1E9T'ME_6Y9Y[/A\7ZE:-_D@5E%?@'9F611DI\0;0&?_M-9(%$HN52>KD!G9F4-++(0FZ]J6H32_^27_UK:UB>B^CP7N7A\]RPP9Q)Q_VY8_MOD>||^+(_7N-0AE7?(6V)\BU1+8R!D$###RDY*0:9B8U=OB,+.2]FV;E.7?:_M)@(]!E"F.+(%I*KUA4S2]@BOR]5I-EJ0VVDJE*@D6:XR0F3DJCAM'!FBS]&6_MCSG->V8.W%0)7*SI[YM0L,*$B[%65K5(FD_Z<"HE&G%/DUU*R790QDXG;W,N_M'H*HZ2O1T2MI&3C#K=&)O%=VKT+Q>4VP9Q[H9S5!B+-WN'>RX-#2#,9$Z*Z'_MH?*:MY%D_I-)Z(6PQI9!(+!HHVUU$9@VI_=8R1"3CB"45CHS%%'I1A"?(8C=_MC3*W<5GGY.N&ZH;.ZC:Y<[>W_B1+DWBW@W">A=+$6=.]\[CO?%RM2T][T7_MZY[_:Q7F[$5=OZJAZ*/NS632S5;+Q9)^M]FW0+<_I>>.%UU>]2D]=80OY2#<_M*-^E(RF<7;2-NIO#/KJE!Z<<+X,=2'AW:7M<4\00CG4!=0W_MBSI'O^+I$D\B@4VR]?)I/UO]5HGM)_UF+8+9^_KGZ69J[R*:+BA&+B_'964U_M&Y(A6S+:6M2K4[!)CV('7AL;N12D*]2VY'3FB_961%&D?]'*,/@S7+7X]G_M\^5RD]C^YAU1PUO\^0+8]QK?5/8AZEC>.<#YE$D7UW@Q!RKT'D41BCF0-6E.M):TA8F*@BOW_V7O3YD:._-$WP^_P*F'9J5UJ#4WX?F=UCEB65>C2K4FJEK&V;_M3VU^)J,%_BP$D)GL7[^O>T3@8_"9/$_RF_Q9E42"B,/=W^-Y.^^DC9'U.W]*_MIAW\/:)(@P%&_6/9_N)&_:>HI196I=[EG8V).MY_$0/FGDG@+"'+(FZ._MS*:Y5/ZRR=&978T:_O$7_CM@+P"[*\#&WM;G)3>^/E^"=8BOW_,[3I4^>_M+.;U8E;E7-XP^6,%_VEZ80!">%/7L>T&\4ME72XQK&+]70:1YW%6ZF3SO5;+_M=;V*\89@O]P.[K#QM^>G]HN1UY5*9FQ@QQV#5=+."++&7@3HTY?"PZ_T*U3,+<">D8DM3E_M)'<.,"EWFL;,,.(H8Y+WYD\A;J3D1*-((H-KX$(;_8X1S:@)FGDE#O277E8?M2L>A7]OS.&VT6.&SXP-T7Z)FV13:S_ULG6O4I]+?^J8)#XPG@:_..#=5%PBL_M@8!H\$)9Q4CH3].X"]'O-+[./9#^O]RM9MOSY52D+T90=>T-.M5XK4O$IC7$_MGL]SJ\YU>0M/!N4DC)TX[0Y"V,1>0)(>!Q&X3,YH[]Q^L8#WRW4,/[=^I-Q1%J2UFQV@T6,MI$M!1#GI]!@_MOA@24=IFA3M9MILUCH;G/L5)'R(N;8(VCI*S5B#+!*(5_8<:-#C2*7@>LNTC'M!N_^3X"V/_?95![(H&H!YDY]K0V9C%+#E@1]8UC!@WECM%0*^2(QJH07M9<=%CJ/_V>F9//"BQ#*/_.JW_M$!QC'[C)U5PNRI;J3_V0MWI8=W_$H+CBTOF_'%4V![X),CAHD)U.7& 9P0H[_M!0$\&N+D_R2#:[CO_WJFB$\#.1#M<@TY!*N\>4DL_*9T@ZDG3@.B0_M&S2_9-_I%;Y@F\#.7H0A1+>:.#N#E35\E5\U?OEB3=/&_EH#QC_M850&&GJSQ7^IYO%M^]%T\/RI[5?XT,$]<48&R/4#C&@_-==J=9P!"+S[F]#@_5=['8(_/=6H+34MT$EG3H$^$_M9PD%PS50AYSCQF)#/-1<4L-M4/0&0H/$RD.47)[[VG4)!?EJ@"2VUID3#2(_M)&H,26#SL5[AS&W(X$DDMQI8S>683//4R33O]F:K'(OE[21-5:#0ZA604Q;_MFPSU?%$1_G:5>@?K"M[#+]^UM:^:.22@7>#QI15<,WI$Q9Q)[6.XF[Q9W3Q[_MJP:OOEID#727LO%IT4_;Q<+21M-JF\]2HDE44^23((ASD'HF6=":B5)O$B88M]PI*8I0N1BP1H%]0K3%$9_GU*+@H8\"4^,.CTK=]#WZPR^75F!S\":*,4$SY]_M<+1.-.9>IH"2M!AQ#'K=8F$1T])8##C1L'Y)M9>:>N40,R("?@A@Q:G<#Y9_M[HCO5/KT%+0^S/25/1S0!9AVQ'G>W#;:E(6RW8NVYD+_J*'1U_XV_GD[W8)_M1\7(@0%(I>%*U[]II[6:5!R6=XC)KV2'&C0D6Q-A($&.Y1E)(VRN2Q-0'DBT_MTKA>AS43E(N&_7.[W#E!28<F_M/=:!#)@^.(TATDOLR.@G(%0P\WVM]#I_FB$0EBI&'[$SP<(W$*)+$7#"44AP^MKP5V[<"2P1Y.W^>+(C^EAV84YS20VU9P@5>1>;^GR01Y"5W>M/YOBS@;HS^,*_MB*GAKZ[78R>.RNR@_$$->]39"]O;32=E^"OL6UC[59<97\R%C\NJ?+_.1=(O_M+BZ]NF[&8]8\(F"Y^%2,A=G5*2;T!&+("TB@$AR5@Q&%F0<4BP1G6(2%O=[M1MU%NC65LO5/B^4_=O;N;Y\NX[P^65+$(+/."E5L#<:-LHO-V[\#E5_;LY,3_MK+.$X<2)ITAS@1$Q0A!GZ,'A1G<2BYN^\+>K*&^S6NWJ8._M_1PY_3N)!LD&&1@=59.G<6YN]7O3+J,@7K_2;2T>BI5D@1FZ.W,5<01(8,_ML\8E8)IP&O2[>_8O&D/YLTUJ(<7!>3*8B@6:SKW/'C0[58UZ572<@EDZ&9_MHMW52AD!%.;*EQST_MLHYA9))4P5)L@NWYN'S$D0K)X!J=P4)*R9ED#:*F,28Y]HWPG*T;MIF]3N"_M*3?["=4RMYY?S[M!O0L'TK/.Q&BLC:6=__D(_8CF]_G.KW)PI/)'UW%IE]7D_MTH(*?_]ZRXN8YQ4W'?Z!,9=E7@5P6=NV9]KPI[W6.JAT&EH7?;#9]RP"ZK4#_MOJ[F;7)#SH6(89[E_IA[ZVW9=6M8GDW^&KU=M_-JKYTK6+*[LY>S'7HD4F5+M>FCQH%V52V.W"P2DT-XKY>GA>2F'[Q._M1.==Y;7O<'GUO9MV]!L[\-2EU[E_MF<_%/S6[V]%06RSLQ]\6'E'#4<"^P]??_]UF>WE;G=()P^^FG8%>AN&MNO7L_MA?.:36DOAC75ZO)YL'W#@\R4Q8N'A9<7/K1UA_9H;]WY\T7N#[3'AZ4_]-$#_MS.NN0@5L$9L;I$VFRX<(NS3+/H:F;J()+P)-CD.!!CVE'"H/OR/_S:9_O_M=^)G(O4ZS^_DU,@UV[A6L9WTQ_M?QVJ^G)FKU[EO[Z^M'"OPP8SGHFJ>=7SD@G1?O"?:SBH=-4]L%P*X"6\OES4M5;GW,LY*$%S"K3]EA7=Y1,'N_%QY=WR;U55MD>V2;@SI?=R[1O7\UGU1Q>8V67]U=VO5]WO\#;&OS<3EGMXSV3U1\8]_L_M[*.]JE]__V&(MH[=X>8[/_YL!TBZ!WF:<\,G](B^=()?=$_.G)"_^?_0>1V_M1M+FE*YMXZWMCOR:KZVNP@N.*5I_BL"!](TA=<8P)E*447&C;+*_D<;P(!+M8WBSNO%6SI>GS-Q%EU_5!G54K;I(H&R2S_M>=H>'@(;&_[LR[79:U3=%=9OS8L.T7;CNZ0)W>'Y%,JA[S:MW_^'\\7LW)D_M\#/_^\9DA0-=P1/RQTT$)?^2D5O^;SM:XSH9+BX;=BI-,3,US5HP^5!NETBY_M(_I'A'V9V*@4,D1ZQ+R.AH7_H^U5>L3_Y4_OY-Y"G.,/M'6#E'^S,KT&WQ5_C[M1[E2^#4?O'.4B%[46_PZY?_ME$W!*M<,_^-D,CR<&ID<%>/0F],#PX!\T$]J(&@EI.+A;+^)_$Y91)BIF$;(QYMPC&_?]QU\MS^6\'U1E1M5G1:S6=/VN>TN/BVS":=E5]$%_M2]C;.DXW%;=9G;_GE[;:*JEU$09C(I&P]-<+L#P]AF^]YQ1_4E_2[Z;$(PW7<,/);Q<0V(-Z-IU/W]+OVOR%]87V_O$_M.OM.BM-D4U:[C$"_I;E?[<]C6,_@^M855KZS_3Y#JU\NP&J!8]^E]JV/_%?_MW5+3=UTV^-&%3#=9%_VP/$"-3>?O.EY4&FWW_3^SIP$2R_L,&$2YV#&)_-'U5^^(8/_4O^O)FA8:IK9$[KK)L3N

WR2=GSR>ZFW\?,/_&[!Q:@?KTL`MF/GOR-H^=_\C!G=2*FKC.'))<,2ITLB8@)&.PD1&6'2XUY?^+CS[AS^/83V+
M;],Q[GV79>TQQGW\|WRZZO"GJ^""^7"X^5"$7ED_]!05LV%6N+U^VO'!9>'^U M4-6K-E=M1Y9\K%;GV^_#M0#6R^^K<_C. MI+A9ZDDLAOD?
\7(5+QQ\J2MN+S>"'JBK%\'ISZ*(GIT19NY6YTW/"'G\2XDY M(X9^G6\|)+]@WT#X*NH)W>WE9Z_GW!3TB[&DO;K.=O'%5DI&-W39L_!KS_R M[U?,OV-
+BNNIE_'EV-%D))^[DP\;DS$?(%[W5UN#.K5S^[Z8D),4XSTZ#SU_ M'AS8\!XF$OLBH]Q.,P>W8HC38!'"7C'"*#1426:TX.P]307J;[75QS?!\PUT\Q
M_NW399S7\3XA5LWQE MSP@#KR+4CUSX7KB6>NLAR8H,P.1N-)Z2]!LAB0Y52 MQ&'=R^P,VH6XRHV=_7(2R4YL8PQ&QZ::XW24T-
NSK5#,E6?:CY M=UO!$K)SW8WP9ES>H,3CR7*5TOT4R\KHEE#<8A$(DIBSA^.#._2!6&L.%++ M1VW[S3EN@YE*9EK#Q63-
DWVQ/"],M.DF0IUO##\08[HNY$77^;R1E%S?_,L M*"MR*7'2BB">/$'&"XJ85AX'S9)S[#Y [P%%C993R1ZY8N>HJ!F]8_<@S9_G M?
G&1>Z;5,4RJ>>9E()@11;[@Y0U#M#\TSHL*,V$B2D9:P&S.(8>%14)XGIBD M+-">\+TUSFN8*XO>\|'/6M>K)F_;_@>3J>#'1>]{S2]K>2^"60.61LLH49(F
M3RLC >G@@5D5<5;80!R^ETOL1,QZGYZ>HS?L)-ZP:H0SX_)>H(0D7#JC&4@& MG.$,_PD9PCB*'L?(:
DV9L!>6>WU1%)>1N+\F';'W_E%/V5+ ^]%,*Q@,3$C M')*.1.! Z1!@$HV"UT$I0B/1O3X5=W;^/#'#C@Z:>Y#/#_:RRNTFWMMJ7F<@ M,\J-
E[F\%R$6F8HX;&51,B(A3J1)E*.B(R4."8P9OS>.*9EJ7\#CLI2V:Y M#R-2Z&=GT1:,1MY%$PP@B//=O29@@BX%7N2-66B*(]/=WR#PIFX[^F/N,8)O-
M%KXIW5VDB=TIYOT0@2KJ%0"9Y>*BJ^$=9)6 ?9)-&(DI-<@ M.J5%3DB*,IH$9JQ A@*ZX SM*)Y:0,B _'(@-2W#M]6X-RQY'3E#) MIDR)T U-
YW$UB0W(GJP6$YM2-3XK0AA[F]Y?"%M#+&$^ M(2,3"%1*(S(!6Z2<$B;ZJ\GK">%;@[4C/;!:&_G=XLV&>>_7ZY0+/67T\7N=_MCH)C%!PO37
HH8R/QB'&$$\!6((.IZ4(A2AEN-&B-Y3PUNCML00'$6(J);\3 M?MNT3?UJ&[.]H&:$3] 2T-;Y$4>Z__VO]3QN/AG;_-;#:0.H&;EK9SRL'_M*
MHL\,Y5_C^SY2Y*//'$,Q*U]P"['#2Q]P%ZCG3@EO^JKJ.7O"1_IY$OKI,,US M"&;WTR2^BO9M@Q7I8UN_IV[K-W:%',GG(-S":^S
M.3XFD642^Z@E"61_!C90,HV2X156;P.PK MS)"7,L>^24(FXH0D-R& 8-_LV7O/I7QBR3 D8_K9P:XF\A>P-ZL)F'$8'>3 M+V/"P)@P_-)6DD0!3<5=<]E
MP/J+/]"O?'E?&[V._H(3#^^:7-JKG*LX. WHP$,.^UQ]1%CD+0 0SV M";A @1%M#;XX"GO5P7:D[&OCC#7=[(M0_&M9'9 M2)E1B%F;\Q!>9C9"R/&
M>=G+>Q%"4@E%*%,2>9LPXMHDY!*7*.5D!\61X=B;M77K^,6QWJ*I^BM?WHM@VDB3<5$[E%*@B*?@D"8,6#%J82TP+1>]7E2W#BH\(.,2
MJJ=:W;P!U>B^.67SXA'7O.SEO0@1J0CVQ ,RL9XK,/ZH!^-/&, U1@GKM-.X MU\3XUKAFISMJ?2?;;VQB/++IBV933CC1-
ACD,2F!QG/+)DF1UL9J*URBH6=^ MW!K)/"F;CMZ9QVMB?!W9''^+OCSI2@L/ O-.$19TS"MRX7=97?Y%7IFP(O M<'R0+1E',C^GO.-+K#[5CR-
K95O+WO&@H:QH"'''AS&+ ((@-_W M3_BS3[NQ9 C5AXF?V1]V$IYX@68 D%&_4]S>*G MZXO_SW6]]M)5]
[#R'52O['+UNBP3Y=O7KW)6UJR:O]Z&;%^9G3'&_G+2ULLW MWZ_VX3M0^L\8+^$]9J^[U5?SO !4-N$S]]YS&N9M[HZVZ_[[EVMW;%DO+1:K
M^6(5&[[]]=U_,$J-HSXA)EUJOL_8!/]6>QXM9Y)0Z[Z9?+]8O9K9^?M__2;. MT3_^>)S=NEY5_"_@NX:B[?N?!L0]0[M6PB_P<9O_MV(@%_7%W%9^>
]3&_ V.3%SWZ63V:6WN\OQ;/I^;YI\?]FI_F@O MM]?H<7,F92.K>JN9'=3QZZ9=O%T!.\'_YFNPJ7/S M\
(1%$**0?T>B\L_X6"K%BE+*@_:\Z;LR^^P+7M Y*\A]FJ MV$:X&-%=4,*_9+FIU/7F_7-0@:8O G>94ZMDZ MY!$$$2<3V
%_7K*L"UD"5%XN/L)O:3T/(*J7DT41[WDKBN2>1<#8L+5%=L=/ MW=V\K<_+1^6'^,]U]0'V-$OI;^NU/V^=/--)?BV*7_],>;E&"Y2/R.OOSIYN
M\TX@N)Y*O]QOX3\M&K&S.@=I,[F S_K280EAP,S(J8'Q^U4L'$^Y, .27"'3#]FW M>O(Q @2-=CD':G17NQISFB41O \(EN=+DK<@POT%'2V'Y$Z&3)(\,
(8XQQKI M* @BA''"2I&)>N'LKUW^W%2B MRF?V!YMWFLHDC13H?20B/*CK2_H(W MSHL E&\M?)U3G+-3X2=%5+1*,$+-DY<$/P$')D7Z)8VLKA-
XSJ;W 8VL)$^ M=^A3*P7_XQP%XPC !L) WIJ !*%6X6@IV$77Z3-JBP/V$5&+,>*.8>0$_(I9 M3'"9!Z/)/C1L,$1/#1EAPU=(DD%0F9A7R&KB@;QX C!
%)*4"PL89RU&,M M2/(I88.64\F.IW8-"C8,Q+HIZ#];Y/);A#A$HX'S1]F41&Y_'V:TOY]_W0@R7-F0/P4ZJ5>6\:ILBTWQPT N_. MF+9-8_,3#:-U]W
OWF^@Q?U.D,J]{!SZP_/!G6^2CMJW;V,;)8+QRJY7B]?[M?X!M;3XNY]QD&=D$BWME9Q_M5=U.O-L]\NX02\2S'-@.$?0.\[1G]JB#);_H
MQ;EYN'Z'L8KDS5^NYFN[6PVE).A\3I!1,:/5%)"+FH+HI<)Q+A/1^#_:DE&X M-(8W]QM?1F^VN_3;[4SV&NT@?]] P@WP3F46'*(:Z
,IP5'WB4>M0HN^5X9 M,J-6AV ,PBGCTCR>W8"*1]AXGE(4/F#\U-U6AF4#O3O/OU;U9+Z8O% _:I86+ MLD5D5WL#=S]6LUF#
@ZCU:J)E:,U:KV$N[Z97TURS+4MK3D6^FE@1?/T%;RB M^T_0P#GD!)K87I9;#01OO"1O^KL:!>J:GC9MC-RVT90/=K:.QT(XN]&224M? MH,2[KZ\^+L
&KU?\,&1@#HIW& 6\|-2E8-;DW\"@8*'KR>7RRK:[DULLOTT M7P.G>;X M:04O6_P).23#O5_A(0>;=7FY?._*X%W@]O S6I;7&DGJT1?^Y8AUV\&I-*HX
M%*Z>A\^3S!Z;?.>(WV IF^X7Y>Z_QA4\\D.L5X6PFJ=/O@5S+,14%5] G"T^_M?E>H+=^RNKB(84-*P#DECKG/+]-=T6KA7SE??1E!OL[A/_]
<@^%3GO9MOF$;_MVFR2VG]OOO3[]DM=F+,L'-XI+I?P/6!A4'6H"9^6&&D]+=^_W1H,+/[8[\^MB_@-LRINR)]N(_DVC]^Q+56'X
M;$A^@TWTOHN35RF+Q&EV8#62^1Y<,)W$3_"R=>8GX >[R0YI*;GEL8T*6JR7 MD5GDN6BI]\C"&_Q] (G'D3!,[@ M%%3.AWI'$?,<
#:BBMDN2>Y7)XK&1*.C,1 M.!Q1T>1O=K;UW>*'LJ%_Y/T\&8D/C,*_;0AY@((MIF2TP3&+LUS%)P(%<&:\1 MUXI(RV.(K,>4QSQ:E;1%(@7X9F(2&6-
PGB?A@^1\O0P@.HK4R:K-=JK2VY4_1^O+5C5F1 =8(I_+1;0U M;$:15ZUD;_%OM!FA[HF4;?Y+ ",5" (,>41X[F M;KW8,*ND43Z=(&/S&ET-
VU_;WCII@1"OY2VB0=%(,=,_IM*F)*T"=CNLC52 MBO]IQX%4#/H;X\0.=9:['!->F:)!T,X 4.8OS@='LD8Y"NJ<(L$BD"SF%CF; M&\1[C*UAU G2\W_>FF3?
A%!B":VTY"QJ&$\O;UR-JQ$X^$".9V\]HEZE%*$ M4TP$SM/R@!(E3AEJ3.K7M]W^Y!\4R)&A&:8[2*[Q_P%:SL*F%5Q?A')5D1*K
M/5=*OO"8GV3?/[*Y3ST)@./6Q8@MGIPBK6X+Q(9&L$E&2]QE2.F<11RY1\8+ M =:CBT"
AH#Y>2*72FD7NRNH_GU9K>#EW]:TI8NLVY@"0Z.1R*/1U.2F>S@K M,1&0H30@G&MH)"&2Q=ZHPKMDFF^YI@4CN^V%WRW>-)&*SGU1?
\V>N.P!NZEH M 32?8=,>1 I5*($Y>WDYNQK#$X^_\%8KW? ,,Z5U$>T\1V1!-L 7YV=N5(^&^ZO;@+!ZUW8DO;,D\@#[T_)Z0'V-ENR:I'C-
JRUUM;31[$$$LU7?E1CYO XB9[5?KQI"S+? I,T_:E:5H;@ MVU?L*,;+Q%_[K 5=U=5AZ]DK/LQUT MN3'!8#7YPZ$!7C#4*2.:(TU,RCU(%4!?
J9$*WE]K4SZ_B[''J87ZR8YM3@;.M/9!]_=5'E_UFT:VJ.I:=!?Q.P!>T1X'*PW*@QN_/UBV>CX#G]<>TCCN.A< M%??;A
XL5O7U@'V3]OPA3KOMKM<7^<<;NU\WHK>9"9)WK)7,^<<=T;PGDAM_MR:Z,WG,I;_:D1"%\TXWI^@$>.9R]?;OVMWW0_"WY+E>#+=;OS_S;6"&'?
77]O MGL*83 4?$B+(0O6ZK*B[XO:QO/SSG3]$2@0P*#]YNIP+H9#!D:!HE>&8 W)U
M/7_L;4K,GWHTX]-0X[49KZ5R#.ARU3=VZJU(;,M[.U&Y6Z"QUW]KK_2W<9@] M90^'P9%TE,[XR G"$;B9^Y0'%_J @-)9P)82EG])CZ;K-N@;J?-
,7%8^.2E2@$YX'R#7 +Q@09IC5GWB>A MX[V[-=P5^[(Z^LP8N?-N'>??_(_Y8DCL)3)01[&A 5%A")6L/33MG0)N$P)PFP^J M6\0@X';N(-
%UH&K[3RTW153[Z2HYXK6 KP#OU&)-)4F%FVPYV OBVOJIVUCT:UU[&,QC&C%EXO[V]'-DS*[N0LTA0AD M?E$"N;O5_;MM(#Y7S7<%7YE\FW-
0"/+BNVD7:[!%@([G*=]4=.1#A2&;9]B9TW.Y;1U60Y+@]?="#7 M:R^/X,_K%_W3O&M;_[6[*^TDQT5JVKDLXX=JL:Z+C5'"%OLP_OGM*O22C^C M?
*N21%'R%4_]65-UP^5D5 Y\KYX,]_IF]*LV55)S#8Z.) S.%JAL:DTMD5V M-$?3=E>RUV7&]*"\V;S5"G;UO>']O&Q@M6[*[TIE3<'GKEG7!US<#/B@
HDELW)BV M;>)CUI5^MO]7.R\L:NVS@!5C6'[(5OL6%O>LZ])&332^:.M?+_NW:::M,Q0I01K+TF3OB.+_.U<&S04'/#"!,/!1*DG#E\N8V'YH9FL*6DJ
M@Q)(^5SEK!U!VB2"L(W>!$V%$KW^2K>.\,_8I+=K*S_PH.4!4=,(H6DWY* D MOQJ4$9^K!1E8!'/DG(.E,(%RY!5##M. N$T4:,<]X@&
!0%SD48O[M'(>.>32ZJ.D5;VU),[6S(R+?I+-P, MQ9S']VVM=0<#+^.RT'?^:-?K')<;_UM8-S..E]DBR)5#6PUWIRA>Z3(!.54^+NM-<3C\E/LFS\M/\$%I
M(LO+F>+JU)\GK=PN9C-2HTS?&G1%A9=%,#2-IO=5JPW7\FK*_#^:F*!0>]M M@-
J;W,>L+.#_C/I7+,&9.^Z03U6WA]%6F^4%M"&QS9=;GV.5RYY7JV84>@ZJ5?6FI*LY ML7P"^:,CIPT_?Z@R[/YL6657?O^QJF/C]!L.]QV%Q:,O_._+L\G?
[1K.ZWPQ MRYUFYTWK\$_%PAJL6B1X!J0:5[5IKM ?)ECOF4#'7F_@4%+3G^W(:B
M3]9.;T@!^+_L]N[88]*VVA)L^\OG01,DMRPCCB(GRZ!LP9$QU"'*!E6;.6$Y8 MKY/9K6GB[<>L-LZKRXX]?
IZW&W8J\M!L4.2QZ!9\G%!^6R_KM9VOCL]OWT\4 M/L_=//.?BB8$-'D=2=J# Q,:K;OO-_AU0FNK)8W[Q@[:;V9"+(:#%M'CUI
M(B59!8%0:WZ^C!Z.+SN>CB[SW76GX%8SMHE!-O&GIG'*M38AV;&578"E773>0L>QJ!P.:VT\GU8.!>M5!>\#([W,H"M^[3Y2(!B"O7[(1T=UZC.<:S
M/8IM=D'VJAXJPM[@B:UO=J?Y2W, $S>(U#ZA-UX M>OK@\%MFVMIO80OGQX, 4J:T!U%@^_UQ7EYO65ANS-F<.=++%
MS_+$1CL#4W:Q^///&"]+OS 0O8ME:']M+,QBR=F=%RTRL35DYC&S958,J]P:.M:AY #.?N"'!$J#1)V'2ZV/95O^FR6_,YGA:+*"
<>QG8+#AC6UP7")M)VY,VG-M;3[YMIT66'W9LM;5G?W*_&7-MS=-A5RY LQ3MTIQ%! .[N6F6674W Z/T"// MB6TUT37#ONB2?
3K)*:%M+MTF$63M9D!0^=?\[$VCDD;>3Z]M=GGE;7>0;,$W M)FZ^=F4_M9,_MG.9+F&!FZ234,&==Y/ONH5MB:N+/1W_KLU M2*![F8W%OWF3?
4*Y1@LMLLF^FO.D=B!A6M=ARX.$>?$?& M$KEX;F>I$14+T-X'>NXU&*H) ^MS,Z;X<>PTX*)EDZ^.IU[E1YB;3:5=W:/W)C9&W6-;?'7-:9H%[
M'FT!Y:T\[13',>_S,<&XZX=MP4G)@^@MINLPMJB/9J[Z\RJF'37<^K*;4HCR MMS*WL&IE__:/<+-JV663%$BP EIIS:9>Q6Y#)\^ZZ.?D[B3/1*
($1V04PWE*M%4'.Q8 \359%00B5Z;H[23@54TH"<>[@&ALDWK[AWPD/X$E?NPX?MT6'M(^?LUR_;;'4T&GEM(N(Z)*0C 5;_@3"O6/"FUT--
!\4%U11ADOL$X3SGD(2 MB'3)!!TI5OZ.G'."BGO*]%3I(141%:H>:6X;Z73&^!S&4I11Q(.AR G,4#!:_M!P.@ B3R=9KC
B=/@D+49PDO*="T]0%1QDP2E&L>V=/1G*!3K?B 2&ZZ@Y-S MQ*/QW;3^*+-'WK09S'_;=;R\+4Z=7[9)&5L'Q[Q>S-KT\3]6\)_&/.IRMYT. M"Y?
O7!CUP<;8ZSP]&VML\:QT!Q+M3IBE!W,J_/"]O3EOK;IWAQ653<]W$& MQM(B&WAR!\?:.4"6V17
E:YXN/7W;H=,3$IE4N>ZKM[I*N$VURSKO<'LUQFH&\B^_MZR'.3O=-2"T2?::W)!0BOK*J;<3]%77Y;_M?=?78CE*LL@*=$<+#[?
KU&Z_JO*Y"&_?/RJQ4G59AVO88VF9@ST-3/GHMF-BE MI_=BXF'13B4J:4(E,K',RRSQB/FF0O3:R(I6N>_=K;5(LIK==)AIHDM7S)L1<
MS\&.6ZC:;3BT\ASJ+ZNM5YL0YJHT)FH.M3X6O.BM[,B-KE^W P$6!7V5&9/Y M!L7.B>]SEMI %/7+,:U^]7P0%S=F6@U'Q.[&/')J:X$^3?E^NT+HLEV>
<%OVV0J.S\P6CY/?:\NJJSYVDWIKVH.+QC? MYR2K;G%?7%B;%7SH@$N&;EY!5A;MX.ECV[!?DM.CC]K>N4>31(JO0)7&EG.756 M6),G/M $DBJ84W<%?<
!OZXO>_EC5?K:HU\OX#F[YUQDHW&\FL?;V,LN_Y3K>#%]^)2KJU\4J M3O39!OAMBM[R5HWJZLG5U=]RZ\)#"'"T[23SC\9P?-)_G3*%<]0 B97A!&:*E
M=TDBS1,P.E/ M-S!KXQJH[G")/3'+:H D!A)(B1B"L'EB'6&%EEC4K$FL"O MA=#+'MRNO+P?;5%B"HL>5+1E8W$,
[ER%MHY)I9&4CB(N0!@;'2*RSA"NI1&" M]P3X;[>[=LSE MQ7]%%@E=@B;+]VT4;)/1TSC;YZUCH,EW7<'=0VL>;ZNQ5W$6+\\7\UP ,+MJ
M^J8NX_OUS"X/9 9.+F+A,(+/>;6O!60>MR2:B'\&';H?D.].U3;N[!)EO/GMEIV[-+VZEJ' M:K7S_0T=VVTB?4G@';1VEHPQ3A-&+ MCGJQ!3@+1)B,
33,=,>FU^Q4**\ZT M1S1$N%89C+1V0.U4T&02#X#?]{#TP^RNCCVVW*]+9.<4,@C2T[7S25+ZWP MS.;A(OO0)N^S[W>:!\5LR&;_5<$>"2.M,7HN[?
<3LE[NLVYPVSJ359V;[^>_^"=TP]9#=A%#E:X MR(",&P_VN#<,82F&EIEUR@W#U*:)$SF&BA%K .S1T5D MP=I%-!*+.3:,N-
[(T5N7\[PHN3F0%L]#BMUO ^T/%;D'(9>+^#_*5H'PLQ$C MAZ-#R5,B-5"H5#TRO@O0_)M=YOXT]6]Q^<>Y':/VFZB].8-OKB8_G-OY^U(,
MD'\KZZ5^CW4>]= UH7V[Z;8T@6V,.G/2[^[M>ML@T5T!?OM0E6#=\JOV@ZUF74?Q[E>S/=S1]LZEN:@6;>"]BPP>2QGE2:4B^\M(D@
MGR1(1L[R%$4'ORHAN2;**MX+,MY%FO[ASV-8S^+;=%VN%F)\,P_-GO]+E/7
M#63M059Z+E\2!*=F%UY.S&;+CX5!"N<50=MT_,F"_^O57EO.'O>YPO!-]!/9 M9@1C-<^-2>MF4F[7S4,!@!$D?_YEW8WEM=H2V#RDW-%# C:.M_%?
V8OZ_BJ;IK*17A8^P!XPJ8,Z$-5 M5XTW]%5WQKIM8K?W"$((% M5SFOI94EC8AYO2G9ZBKX+E>34HL ^Z5CI@/PY #3UB0J[[E>*MXO+/@\ZL@QJ
M)7W!C3]W,NC;'V/STW?7(&4/.!938Q5.L]G-*6/VP-M[X[JY6Q3#7=\"_*S\-MUW_]1GPSTMYU-?IY)^:Q?1V2X(M?@(B/>4I3,[.P5\1=[*1,Z^78N]XST;A
M/1+/[Z"9Y%^. #_J[=NU$;\-N_ALQUQ<[KO\MN;B2Y;V UO>/8C@ MO]]G0>EP$-VIRA%F=?7OK_#IQ]E)*0P&CL4K>&(:^.0310C8Z1E-/KD^E&U
M.^6JQ-7/94S-+XOZ7M%:.948_O^91)?G0-$CPWZU#'LKCV(YA",[\>WG(_/ M(@Z"299H;Q%))#33[JRA##%IF!314:?C2=(Y;B$.:MCJ?
_T&?;$Z1VH^99> M/N+^NA/Z;K2]'T(_/OU"$ 7=4M[4;O=*_QS$H]?N?1_U.4-0^@_-$H+/D8> M(@K)YX&31''#74
Z!0GXS9/$>T4_=T%I'=^];=CNUQ+U?IM:CW=Q8]=OMSRW M)[@;%MV5W3__^M.7A/;1RE&)F>+(2J81%\0CK:)'W.#HG9#2\)/D8A]9;6^9 MQ?
5_[[42/N68394XI*%&*#LN[\4(.YN894(CS4GF5Q&1]ACPHK6<&L6T)NX4 M&'.8PLR"G_[:"11,8'FX"]C63N8D?]*3(U9CU%]'TZ8.4.GBAS]KGY# M838Z-
^_!6N48OS^8#G/4U7G-P;G-E!GE\6"6]Y(()P^L=VQDP@K!D93> *R, M!&F=>S=09FVP),3[C=DZEGG=*IQ]++\<\MR@I,QOJM^E-26FT/^;4K&5=+MJ.
M=,>WF>A^>.%*2BU<4,@:!NI$@#+2.DJ$A=4D)$:3[@WV.,7^ZKF@9:-S_BA MD6.CJ![]VEZRE'O6_F$BO?4F<129!-E (P,C76L
JIPGKXD@X238_6%EZ,T\ MRH=W(!D=-1<8*89A-=[FI)FSPD]"4&(&U=JKGG#C%#IQ2F-YL_?B,W,)5\73> M=?@Y)TL?*> Z7M8UF%S\A\HZ[^F%
<:C'P(=ZF'&HQXLK6LW+IX \;^SKU*48)S@^>=/1J[]>=) M20_TOP@R>61(AG@&<(JV+B%I%,;"2:I/8RUN2^I^S'6:(*VZ@OM3E_=3AL,
MNWIN&4%E^E7=SA3;(=V/H=95;8Y51>;2T J'GDS_V M9KNDMB5*;NB?YT4V[6TW\]

*%/&\YC$ MBDFP^;0BDF:*6)LE)LX*G;-)K^S=PXN.$SI&<'QP4Q\[N4YLYVS^N 5V"!L^ M"5,RB*I#BRK%F(P-RPG+;$)XH5)2)-P0*V)+A-KQ'496Q>6B2 M"O' PQ[LK_5J7=:+JHX^;59+I%LT-!]\AB$/=N:S%MZ%UL:P1! 1M<&D3NZE9(M87.'(>X$K5*

*;JB+6W?6[>*RE5YRAM'X M#$WU.=(+V0#1P=V]4.W/%,UYPMY\:IX*TJSE:OW:[9;@S9M7.(U[42WMA&*&M29S8*YK#VJ]DLL&6>25XY\7 M")_V\B:B8X<'F@WL:W2F^3R]YE3[)Y,.:7FNU? 4'$+DE3O8P,?=*[82L&RKM?+>FV["/SYT]_C MN! QY0Y0J22<)H84TH) 2YCF6I4HUWZ(OIXM7BWD\N2//[@E^=O'NU"G^$;J M?+-8X%S)R(W*BHQA37.O6 K6;$;9O6;)Q(,+CA2FY<) 6S:F%!\,A MV'G/M*.W^P"O9Q >0(W=GT&('+L080<1(B6G1:$+$!WP)^&6%D2!WT9B892) MDUAD.CL*(?()F&E'B'#SP]XK8Y?&P\K GM>K2FT59O@"U;- KW1;4;/WZR0S==^32!PYM%^9@XL]9A8*CD(2['4Q#*3 M@E"+,Q2XB8D0,B,TUCHM2UTF@AX'2[FRQ)4;8@Z$#W1]"B0)9ZV1/Q"E"3X; M;^<+X 7P*.%^(^I'+Q.ULSZ%W5C4K/C%F9N&'GW&<>C1EVI]&L$KN8K-9E%5 MPJ<7,UB0[P.RP%7OKN!+7!UPT^8,EK:N(V5'0\112^>P$=3+:BWA;1GPTXQ= M=8H;_;G_]W\)1O/73;^L_@:N:!0E>]7(>^4,:?>S/*S(UW!O>>R=B;IN-| (/8&KFEGF0YK1I6RX Q;SUZ?EF!>(!D8K=C9T:;HWZ5@$/ MC.M-)\#5+.3$\BHAAM38TTB=8DD0P8-!,%*=)$$YL7-F6");;41\&@;P+Y/BGRS0Y" MOM88Q84I21+3% LN$J($*TF:2\39EIP5Q7&0KRNLU%UAYGM8'5GESTL3YP4?3O MI_4"K'GO%E3-1+_O/KHUTM&^<(@"Z(P,-CUQM1'6$U,- ;QF($PB@&Z\PC][M39:.,);!81POH78ANO?("3);5A0\IPFH;VSM86[%#V#4^ G;:Q1W'$$QL[SQ^OV=PW]/%Q8WNLR>: M]'9E384FL*X6&";O"+2? ^%&YT35V/\SR;="5CX744&+B5Q4P<9O^1)GY_T31 M_W:R_RA\B"B7+N;):-O5F.G5ZK/.^',QT?:6 _ [QWGY& X0F\\@=.M301G$_G#N0LI'7B- !Q!CUR9CCU7#@ARIW9M!W)P62 > ^;BH$4P=OT #%ZK47 M.L,E,Q ;8.NX&-?HARA/5O6%7&"RSGTTV#_[*SZN7?@/^]DY$2H7\#^B=68) M5XH1J6,#IFS*:%K*#/CVSMS\49]:LUG87\H=OL;R@LN8.VH%DS5OUC==Z=_1 M@[W\LEXL7*-YY(HF&C2I@5CAOD['O-V)? DYHI3.T'DXSK$]7MM6A#1K@H+H^ MVG-P-16L-(EG$8L9=Z0Y^3AYM66>;QGAT^W\|.^]E1-36-? M-?9E6[_KII*.=OB5?>+2^]M_4,RK#I.\"E? \5AP2>WK @'X]?4/ M_W;%;^D\8]_]EWPNQ)-<[S%U>(*;/,YBLXE)<3,.|,BK[Y=2 H'B=_^\8?T MAZNWNEL/UY?#17UGPG3E]W@X0V7K? ='%^U8'[M%$_UNM_NW?M_3.8VC&#JSZ MJ%GU";!G.))][E5AH$M_+>7F!%">!BY[] 3Q!GDD>0Y/KT2KO2[-]?2CIO;5! M;Q_-]@)XUKWUI*6)MHHS2W(<"<"EDD3DI2)Q3BW(&2E1+4LZE_4%10%696).3/,X$X7%>D,(*E));R%Q*E;')G,],&S(#6Z$P]%QU M%Y'(TEE^"Y'X[*GYB6_O63!JR6.3TB0A16X,X8;'I#"2$5U2]TM59K2*

MVGXY-.*?$93<;^V2XC">++IZ[,>U<2!(XMY/OL#>!:RU)1)01431$H.5DR: M8!^\3@E-;DAL2E#"BA(@R -O&5%;5XD M64(4S1@.-6"DB\&SBSCF)C>4TKO/>#VH .'S@H6(T/>UJD(PZ#:"A,T92A-3 M.[#*]>`DZ<.&3]R%L]"M*9%(G-I,U)2!D:3T& T4X8VY_ -.WL$POY^SOV=\6V7 M9X=8<2Y/+%G6QG9/^&&K-^=?KH7OZRN2O':0"J9:67?VV,JR.5N^WL*SV &* M!9^F\OMHC5W_P5ZL!KLT>_#S1RT:/>]^O2%#WJZG\(#5<'=[O0G=>K4#T &^ MN-/>?6A7WV)@.*2+5W*SKE]O? P''ZC]V[]G["ZXM_Y5V(@()B_SL._LNS+@M:WS-V? [OTQ:-\V]<=_S#=3U/6YQG>QNVY0ZK-MTI5O17:XF7;T00]3@O ?KM?[;_./\ZCTA- 'U@*^!|\W*]"DL/0OUD%MMHWE MS:OC@ QY#&W3N9CG-/O69N+B>_|PG_[;$(.:?D6HP%X"YDO!(Y#>`B$AVX: M'LJ9R*2(2V)I; C/TH2(+%6D2&Q19AFU&96[%I)(]$@5!H4*G1'.%)CV69D1 MF62QMB*CAK)=`PFX\R?95,TOY3]'D+/[/]^7O5FTZ^M:KQ3R6),9VG"9EEV M\]D_(7%W! [KZ\ZINFLL,I2",G^?VGH7LU)++5(*PC)F1A)>Z-R.FNU/\/9U1^'_P=$,QZ8-(S[%7&<1+]"A[W!5E MMP;!OG2,\M7HB/=C&ZWM^E0["# {7T'NOW9,H4H1X'+H$9"1.2)1D0>M4XQA:5% MK@WAA2P)3PPG,L!7&9ZS(9SG+0RHLL*.51@_\>TI"]F9YBK+,)P2P.DD7'%! M%$.3,H*#R7- AB$3]FBT M1\B$A8#(LPN(/&J=DMDDT25/B%*@3K@M.9'4"B)C*6(.:OMH1^<>-:NP_-["M/WU&^@X#E;O.UW0>#8<3^=,YUM[7[]$8>D1SX=NT MFEA;]@YMCTK=P>)IK_#3Z2!E$EG\2/X./-8NTF+]_] MLZ@97K1U+QH'#=.;DU-W4X,):

M2COU+5#X"X4E+VT%+RE5OB!8[9|Y68YN1:CONXW;H0,%LE(XP>VMJ68V_V M^^IN??IYXY--715.5\N[->MC=#?3+=*NK*
M_J]M5]&09AP_[!8+WRY ;1OKT1CJN&(4:AX:5UFO(%WJ%T6!X6$R7 >=X_M06Z,5?U!9_X V%P!/K[DSCAGJT(8?*
*P#^&BWUVNGT>OL;=%0\.Z:SM.W*S2I'_F\\99007%T<470^5UT=<>9V%RNM0>?T(S+ MG.TVKO8F]FQ_4>F>BDB\PT\HJ4E?*
*XKA;%SD:ZCK@VR*9Y_T\$#]'MT-G:$?B MR'8B49&U4QAVKVPG0&RUEQZ1S'Y.I(50^BU$P#_Z:5I?0P7X83/T=30T!$1]*
M9V=7]^:F7.)]^7Q[2J13UY>!\'>(CK>#'A@A)5W5YWQC>('}^/TMULHDGW6, MA/N$0!-
OWJ_[OIMVC4A:SC$X"%]_5T7YK90P491'LM_O!F[<#99..GCC+\ZO M\MVF5PZ/QF%N'W_]KQF.D/8*]_+)$(-ZN M3'
@1=A1Q=UH$P@@;K1QVI<734>\C7,2P95Z:>IM_)NG\)W4[.=0J7<'4'B M CJRGPAZ_6*Q<=6VU;S>X?)<%.'+\6[='RA-H[-V(#1<_P<:QI__0HDB%_P*
*MN6D^0J*_Y2(0"]AYUZ:M!5O|,C E7_._2 MUZ^;!IOCK6[: ?#C-33OAS5U[5&FW.0:EBL[G.!=$Y9 M^F/TX@]TGG12K<-\GLT2$*+.27Y9]4;@K&8S2T?*
2[Z\2'$Y[Q"]R@[M[5 Q_L8G:R9 W>LX@ M2>,YN\E6I)O}!:/F(.?^RUOIL=3=,40_=MU']Z,Q 8FZ5_IZ'4./+,T?G[7 M_B&9;S OLUGW8!Q#C3'"G&QL%
[[>DMXW6Z#K ANC,X(NQ>%C#N=Q_T'ISM4 MERY*['ND#B#=OS4D|)RE^V5QH'T3@-9MTQ[\|0>>SP>S#;_] T_FO>&&LG4D*
*MT\8D>&,NFG55U:!ZCBK^_KQ=X1]=8 5E!Q!%=I>W$B"']5]]:-T$CIXK\Y4 MZ*P6UYT"O-_V){,0^$.6;G/P,*1UD-S#N%8^%ZA(EUOTL.43N*
\WWZ:#>S\ZJQI?" MHLV#P>>O74/WV +S_7O=UONQE]/?,)K.X#7-O-#;^3(#2[3W5(]0/#T#[?5I
MFU:\]PU"F0[2+R#)#-.B28T8AA,.%]KZF:==IU5N]%LP:JQ$$_.$O(MVYV7^2X]9WA:'U/RRF>H?186EM/%:VI@Q9-1)=1+G^/[I^@;BY(L07.C2;<*
M/!R9=T&),XMA^_;56W7H6O#\T9G6SLP*D@:&Q_.7/:=H_WQ(V$T&TQV8J6$ M>_O#^+L!_617++7M6Z.8VPBOI,M>]8AOMG.B%ZYS?*
GB8GR'9_AWL)<=7/6QF $'66_G'4>=%N=TCI.6P@(M;0K,_[B#.M\^QCV\@'4R&K;HEKGO4/:=QG0VH6NK';-0VV"Z>Z38>=Z>Z'B(MI[MW[]5\MG
*\BZWQ-IZBL'P)*Q?7+<3QMWCL>T_!?G7M&XXR'+GN"_,DLNT=MC9<_ASLM[;YO/-5"""7B$\&813[]MP5H/A$94=![#H?VT=[)#K0^A+&[*
*M)FK7W^K+>S!PNNXA'-J9*4%)'H&2;$L5>]WG&])K7[&()7[PW'Q C!W7.#\^>1;EJL-=AB$D=&7B"$2IOX=)]F[:=HP+7@3XA>XF 2*
MJD4[%+#TD:*9BPDZ?'%7>HR0+3,T"E:;MJ=JLW13TGL+8%W/')JGXV9LN(\'8AA @/SCX5S] M>*
*(D^P=#USSNM.3Q].=K,BUXJ.=ESY;:'=P67#MM]V<66+MW(;-RNW]YGY[A\ M6*NQ9Q7QL3T?V,(W#%OW,!A)%A.@*0\R/DIVX0E\L3AP,?$7G %'G*
(A>$"= MG7S.IY7#-]#(?MN3:=G9Q@0V(VVG MNR;T]7)"[92=_O_VOK2Y;>1:!/O|%2C?\;U2BJ2Y4Y*36R7+=J+$8SN6)_/> MIU03:(J(08#!(HGY]>\LW4
*#)+60L@A*GBU#'?F4:O*[NJHPX@%$PHWIG8]^8:3*$($@3S4J)])?,E?8.6?ZE=2#_,J :\/)[;1K#6.9AW9:-;]CV9];O)L M8:DI4=&5-IN\?*
*W2N[<190'6\HED67+*VB=(D*7&4_K F+!:_7>U*&XN YEQF M=|>ZKIAA-#1LK%8?VID^Y.@-QR<'J(19Q9YW)@(%!O]*
*MRK"#KW0IM$"#/*7EL*+N8E0I>D4M;ONFNS=O28S<>S6"4EZ4VV85-@%U?)< M@/#45#7+8FH\S\:HHAK+Q8 M+.L4J3I2PA?*
IW3U_G+Y)UK7[<[N_!ICY6D{'Q":A7 (-R77(S[SU>|+'EQ>^]?:,+G=FK5,QWE<&\-,C,][Q M-E5RL-&M',?=[ZFK*(^!7Y;15&M["A8M!W$/CNI3R&.YG-*
M_UB9^THLYT.AU!]^(CUBT&K>5-PH! H7^K=KR;T)?% @I2Z E:21 M^T,I6GG6%N4=3'AX-P'ZZ2/X-XI@S:?6&FM(O)59BDR90]\K(".21&IBQ: ,N*
*M*W\52>[7;-P@MQ+%_U<'5)W0HH4(4HW Z.9%HTGH)3KA64G_>@X5O:ET@4LR MGZEIJ3\)+.=:Q+'0<9Y,R6A%T8K!=%E_);>UG"]+A?*
*I56(&B,$7)GL0@8LR@ M0|6"0'J%&Y4,.^AL!6(T0:T|_7 HR 48)W0YS74C,NE<H<8[H'*480-U=:L[DT[2XL\CVPA8KI.VPY7U=Z^14W7QI>!86HK#L4*
MDZZ4_$9)\AZ+:TM]O1KH_99QK-LPH6-,]?NF,D48%@RO^62.HQ)O=)I2^L<2@E70U,BVP32@ABI2
*MQW<3Q2!6ARI@34?;J5"X"&7Y0@>^68]>38W_AKB#8JMJ)YD@'2ND*6DVO M'KB7]^A<|0H2/!1DDS?*%OY.()/CPLT"]!8:>?G(<8=(&_#3PL_*
U7/1"Q_MZ64L5;&VBK7/6$HL_=DXBQ-B5OFZE4]#%>+,S6QNI"4!>(/V)3RGA M2 ,I !KI?B5]M|@\&(2A:'D"#=5 @ "U<7-36' 2^3*I,.;6R#^$E84PICL(
M(HX5,X#D$U.L8>97G.YLH1B;M^EJ1 M::#A2%7A!O\ {2U%?G8-,M0$;B)=C1T?\,WQHNS"Y<=\9X%DBH;Y@[)OD7AA*
*ME8RS+7!=H>Z#Y/#00K&%XBV@.%=;[Q0\HSBWO9 4Z\<>AY.7!3\0M+AU{JO& M9+C*8XH$"U2<7&((/874ATL)Y"7^;8*5-*
EDISQ)=;G"]I,2R:R$:HY9_-VK8 MN.NZQ5T?V;CKO8V[MCQG,YZ#<:)O M"++(6"G_108-AZJ,/9)%AAH:$9GR0E&-MM6 M
*TQ0L<%G@VLIX57BT\VZF6G6P$IL%MI_"3RE>/,YKJOH! M:\NH#1LN:BJR53I$GE=KU.(PJF.HI%H+GA8\'P4\48Y3T-A -]C-PC&:-.: MQU5#*9+83*
*0T#$"8R9%RI9W$&N@M>#X">%8.R/P M!0=B8&9D%JO2&"KC3:=VJ0[FTRBDM,4Y)ZH,;%!08R3QP>(R5T*D[QQJ@?*
8ZU\-8=_=G!7TOQD2H0V28TUS.A^7==.Z)<=V1-P;]JK0.JTB_"[$N5@ND'N<4]BK_|Q\8-52_Y97QJ8R)6I0?&MV2,)-0 MA><|*
*[X*Z('&U$32EK8C,U=WA5Y0K,8J,U+'\P0LHDK6^]EDY)-2X6>R*V#EN M%WW^G .1.IB3PYELA[KA"%9,62YO62DZTQ^L IH&U;>A.L9'W59_])K+]S&(*
*M$UQ7HU4[H]:@IUZCF6B4%3"GZ2%6ZDK7[EQ@T195E2Z BR\K!;B*U4:-8^ MBIS_ G)CN1LLK+&O?ZE_)]<7_V5CKZW_Y1OS5\',#OW 7X@U:[>P_*
[|>. MC|1KV)GI_K"_8M^/_;#"MCWBK;(%NQK_;WZV^-4,'B'W8C4N#!A2\?O@S MD*YJA\WCR,NH\XY9QOC1/73 ++O(G>070W F<={D])*A# MBT#*
*[-2,$,XP2G*VM[[G9EBM8^%-W=MQJ'ZF-M5O#]NL*!E$QDUM7BX,@YF;X M0J9*B_"2L!9KG'>+2K,X+-+452V7586^QM00-B)U&J1*-*
T5[/Y48FP31=2GK MM]3KOK1E79ZLP45X,)L7OE9E=[A-8CXCU]|)YA$P["\?OW%-XKQ/&?UU]>VB
MG2Q86^'M'H>W[@C\A&IYU5L>Q%6C9&B0EL_P'CXG;5*UMV5 2 MEMIBTX9RW*9SC"4561]3A3]L1<>F<"H\F-X)HSZU&L.^?(A.&.A.EASLIX"%*
M45L5:FT3M6NKT6DM#OTL$^UG\^/[L DN*,\DV&T6YYK34LO8PD1E6]4NX"R4M0"(FS(GX""N'3)A#P* -"C!5LW^;^ MBU;[]5OU 2P]$/-
&GB08PZ4)$R:"P6'TG"9N?;Z;?42O.65G2/#7FO4Z;TV M287:_..VN^H_+Q#_^JW^H,.Y@-!.%-9]O=&OQ_X)HVKMZ5H.'I.QL+]@=@9*
M>DT%H1/ZWVH(-9QGS$WPAQ47#5)"O)EH&@4DZY55&L%5AZ)*;P'1LWK?;W M038X9N^>Q_!SMWUO7O@ !F=N#0X0G_SI5??*
5[=O.V;^6!N>IDP"Y|!QI^1\|-_M'KZ6&,5W8A&%W 5=]L,@FXY6L;>=L|"V8N%LI*PM,J$'\P27("HB?NH+_$._M>0<@>H]*
[6'OL<321%,\&YWTAXRL,&'Z)#.,"^+++[A)^XV1BA]A%O&22QP=&^_MW.H6^WR]+WNTD'M?R.VTNMU]N=7'AMPZ#E[Q['.(NHLC2;U_Q:S^5OG*QR3*
M@,DO]P6,+'&X/W$8=?9XZT]VT1:&:PO#HU9O0W6Y%CM_I'NVNMM&G&XV ZW9 M-S0WQ?(N.O2$6T6NGCBS#<=K6W)A8;@&%[D-
#/=-8>;WU7+,\J=Z_^]WLL M$3I+$\E8(W7G<^CF++]6I)-5M<^E%KM*QLA8[MSS/@O!QJV;_%5;+VP1T MSG4)"4L4ZH@:6YE^AE8.MB"\|XO<*
H3[K;;E:U;5VP1T+N8239?IPODF4^$' MEC;4$4.V8F]=R]XL"._|(K< X5YK:-F;5=LV4MN^VW#*6B/"%G<[.+6M$\Z" M\,XO M[!QJ;;OC;7^)LD1B11[G?
*19C&0'+X&J)(]NY++#9,**K%SBV#LR#<;W5Z>[QS M[ISMCL&[]V$'B3_QI>><16&2S61L#96U1I>M_!>CT1[OW/(Z"*]UK$U5%IE M;L.,<,7?4C"/$*
*1M[4E_+JNZUC:\6T(+SSB]P*A(^L%=,J M>1M9,:4(TJES)F*)CKHKWRNJH5A=K\Y8LQV]L$$I%H1W?I';26W6KFEUO4U MYP-*
>.M;]PF87EC#4$3VV(@PCR]LL"._\(K<+2K&F>*O.;90I%TW2:]#E+$VH M(V9LQ=:&-A3%@O#.+W([RLX7ZKANV5V=,68K6M&V02<6A'=^D5N
\"_UU&WT]WG MS5N-;K<:71!GKA%?^2&$N24UB;?$HH[XLDTA]]:QK8YD07CG%[D=".L@2ZO> M;0(ZIQG,$(W]0%(W@BB$GZU.5TLTV8I
*%D3I@7AG5_D5B#DVS"((-M]O&4>B[SH=_9_X.+05]>C:5 ,+PCN_R.T4/AN3 M:16^C3QX4SG#]5N^5DO4L)Y]R]I>-!3;:F!6M]O*7Y?Z5]*
*(6_:HQBE@69UG< MBX;B7]MMN]U;[6T3T/DJYC)VOL+9B$L,<%E3!+$,SC*X%PW%W=;0NIBM#K=1 M/$H&\V$T2I3%KM3>N ^S>1*
MT#]G<^O6;6T, "'C?%VMP3QUDBCP/4=?1"V0 M:U?,<4^.IP[@PG2HW;/8LG-PV"Y(9L.@T#TYFV>DA^Z,.VT\7X[EP+?B3;?5 M1<3QHFP.&_V(>5
M_IAOB=;BGN]Y?S)L#8>CUV^+77;:Y6UVNO#WI]U193&W3K[F4-YGF#/OI%,) M_\12.C-X-$T<";OV0_^=IW(VEK'3:S><;KO;:SC7\([PI..'5S)).5S5#]77
*M(4PXC^)T I):Y+C1##;DPT*P+ V_(6_\A"K5K%MF65(X$"QC,Y_'T8T_$ZD, M%LXOG5ZKX\" ^X.VPX8@4/DG2AA--'#@7=^K\ O*A?*
N[$$@XH073U:%^Q|,,D MA9%(=8=OX/&5'V4)C!Q+%\'<<^9BX4778>),HABV Z@.F\/'TK^"QY,XFCE_M"V DYR\R3J8-Y].G,YPRE
*MH=!INA)/CH>MX]=X45$6,YXHJ"S@;BP0O-70F020(.V* UZ3X'4X0 M[4U.D@&T [!=?/GXK4&]2&+(^< VP2&])QO\#V_\%$"&0>_ C: M0T*_XZ+PR=*
*<8=LB_'!@NUS9WG%A4@#0):Q_2[HIX*2!#_@NK#&*D\,&P24@ MYNO*9@])_X-K('VT'+@?/Z:A=(\FA%"\T\ZFD_G[[[V6QY0O$CGE#[CA.R*
*M:+N+O7_)8@/L#'8T$PNDM'33 '/ $](IW)B@&R2P !XQ0_%5@53P1]< "A@ M P UP%JBX K!5/TV$:X?^*F/ ,/,*D:*#8-ER.^ &5'C)&<<"P(>?74]E2*](*
M(O3CQ4I&"0L!1@.L2X2N=[]=,HL7,:S1*,W#"CC8(È<<0G\EQF%*MXK*9(N5;H#LP M]Y%,HRSPE'0 +XC83V0=B<$MF'^T&\R_9M/8.]\A^R<7\6I3O*
&?7<]3T\2 ME3[_!T$.0&6;*_GI*WT<$CY\T#T2P:\%$3\'LN8!.J/<#VAW\3@$@KT#F/0# MZ'@H+EGH1ZP&Q<9/(]9VH@C3S;^1!DM"P%/O"I
O)N?.Z&UB,H:8I8YD ?1X MA1.X4Q$+^%T@MK-PF #H"" .'$EFSQ^B,6N?3=_#Q1[B:,@VPH"HF:. MC]IX.G%C?
*TYGIU@&'"P?)CQ/DLCU!:Z;B')UH3S\27W(%>GO>@D*7A$P3T26 M1MJ:@;@5A$67I"TMA;GH45,_T![*40\T2>)'(N4%S3J$"F&A[[M5=5R#*
[#DCY'K+T[FIRO.IVJZXU:OC|/=X'G@VM06 =ENWKYZL^:SHS:@\%?`M,>)5Z&[K53#I#A&.Z(S/>;],$<43]\Y-*
*LKA,LZVY;.'\3XQCGWT))U>QR*NHIC0ER1< MU,Z SB)!RFDG4728A*1<5,H4Q0*"#OL%::P@3:T',M@&K=$ CO@Q76DSW_," MN>8^._6\SX>ZTI]-*
'F\!#6).EAIN3PT?&@2PGAI6)=>GWG/E\#$S MJ>,ZXAC+$7KU*.01N?/,D1:5[8AP$9)9F&P>;-T#XPX=DF/**6WLDN+"4*
MV5+F1Z+,5G[]R13[H:4=GIW\.I:@+"]3:'I5FW#= ,AU;)@6&LXX2]&&"P_# M"$AKDA0/]J'Y_"6Z\^1*B-D6JO5X&*5'INDQ4/;,_)CX:N"7*
*M+,!^[$S8$$DX#Z*X9%.'Y5P#N(DG^]&HN+F4SC#RIQX'E MX&.UFO\0-;PY:?;>3@)YT_0 4ZA6/QI#LEGXUO.3>2 6)_@T)Y9%H*?/-A\%*
MB_S#O[(D]2<+/2%[VI2A]W8>)62P.HEE(##KVC2)Y"$L_<4)A]F!ET3'_3T MIK!^,<0'[D+]&R]NFF.W6KT?HM^JF:0B5@:L\@,X5OZ9[HF17$Q@_'N
MH<7GGIUXEV1CH("ATG:?7"'NF.CX55Z@ANP!<&'E2_C[Q40I;JW5_G\]DI.C& MU41 5#%^Q0%0_0'HW'+.EUSAAOC7AY] 91_C/+@LC%3CB((D
JV_(FNB'&I(MH"OE3BL76KG0ZN,U//YE@OW0EG^68#|^P1:|'+,+P/1#[T^X!P\BW+B-AU/K-MEQJ_?CXQXS<<3V((''(7E,0R%I> -*%<950%4#;3*N'[O9#*
(&#XT@O+S%(D[ZG M^'&RKU?"(80#8C7@6Q:(4ACA5,_(<"3^!' Q3(-% 8&-TDH))/0SQP>X,0)4 M,%
*(T3#'*C:$!97@.9+^DZ:*Y1R&P$Q558DS/A66IE!B=.H,:(QG;<,XIN!W MV+D*HI?8,9:1'J/L8S08^,YY"A$>95'GJOSX(IP?$X-$*32)RWG=PJ"KZRC*
*M'*3B(P3"B="MX#Y8[>.3Q5U4@DOXI-08(HA"Z7@1?!Q&J>/YB/ \8>+"AG"1 M;V", "05-ANX"<4F$BU+ #]ZE1D)U^VAVHZ@8*
*[M5L4#&.#2RN4\]9@YW%+$I M, @'(Q$QIA\.*HJ3!MYUD'FYC1#W$OAP6>31X1VG<$E>DD>9YH8\M6*RJ*E% M5H-*
"%XWJ%7"+Q"R6RFP)PR_FDNV&H-NE%/<2+=(%GA0M]|6,^3$+/Z!+25 MX[24;6 ;?2?+&!;^H,!4!1"5=)Q2$%E#!0MS[-N#*
M[J&N#U>':1K:P@W5%K MT.X]W S2:75ZQT_VV7%K>+R!K<8N\D7M;>-%CHY?!)'4H<32\Z]KL-];@YO'-M)W]Z=?
SJ[FT^J.R)7O5//QCMW%IF|L/Z5(O5V3NVHM =H#2RH+02E$]YQ0G6M-MB7?O.ZJE#>_>-]DQI18?0=6=RU65T|NH_!CYQ\BR#9L
_K\@>Q_NJMEKC0;==:$ MV0^#UH|#+);#@%; MM\B#SJ$%;0O:5F:PP//<&&L=SJV>M8Z?!1CM,WO=23UBT\[6 [T6J'/F.'2 M_^W"52.TZQ_E]=-:
<|"HZO9UK:XOE_VN+W(-HU5>HWVH-V 2]Z7.W[&X&O;-M =V7UG9;>T-NG[X:^#,&W&>\M7W'R8?&M#__&]TK6O-"Y9_.4:._&C3Z@PW[-MISYC\-
W[JVVW]D:HM4"!=Q\[RNKM>PDSN7%&7$V[&_VC)'I&6]MW^E$IS-] M"':?:C:!WO Y"[86;(?=_9'+++S:K3UC5.Q9K?<%;6W?H;73&3:.A_W&H+,W*
MQG]M_<5"GJM#9.$GO&E/N.M[3N\JE:Z.VRDS5,8:1Y:S?CY8],SWMK>$XIA MXVC0:0Q&UK3X@K:V[U#:,::BF-W:L]C:WJ.B%7=>T-:V'5I[_4:[-
*VCT^M:$ M_]RNMG-D98*7M+6]AU<:1[.S$XTE%"]H: M.*J-SN"H<613H%[2UO8=:.#NM MD:U3N[5GL+5]QT1KGWE'6]MW8.TVAMT.R+M60'IN-*
]NQUIF7M+5]!]>5[G ;-M/_,4QAF;J;T/E9MKM/E]IS7'C<[PN#'J;@Q/__Z@1;OGROH]UL;IGA8DF@Q M_AEN[?EC_-""O"5W%BFJ!>,:_5&OT1Y:$=*
"R$JJ:>4DBQ86+:JGLY)E&$WX5IW67ODNHOW.8=I)SZ=XW:CT^\V.H/C MGW!(+X%|/>.MO0@$:&]%>9IM=4<]6MVMJUES)M|DD@5I@OW_OLQE++
?WSW:_SW9^ASCRNYY M,\.]NAA^%:%OI5,(_L93.#-Z8)HX,/>DY%W> M2NKHV&LWG&Z[VW=$N.+GWMZW%MQ-&_^P-1R. M7E<7L"|W=>]*
[.3@B36_G!%==N:Q@^N&$9TT@C>_ _<#K!-P3"1,@5F2QX\DQ M?I]W,FTXDRA^ ++ U+$4"3R%67X9MHX<#(/6/]
MU.Z49X!#UC/"'YROYW\KML:G8+Z-D\)5R%EV)0). OP42OON+C)-IP_GTZ ;\ 5X$^\Q+E8T$7B(]\C9ZZ[%#LNTK#0ETGKYV/=
*M(]*473'[QR8O'V[F.DSD5@S>DKQ'@\3/@'M27*>ROT"H<:AY'5WZ2#RYN|'8:U;>9D#3'M&3X"QR-?R6)=#>(<%3>AY$G M,L&A@7_1@5];CWX]P?*
*=%YOG.#0)Y"9_DQ_H 8]>^647ME.#!RW3XYA'S895'-MQ%TZ@^/$)86N21V({44'L'"*GZ0Q<.&B1*0S8F0X[NG'IRV MC"WMW 6=0F3UK>Q86T*Z=#*
*<5&MG=D!3VE>37:0VWEOQ64]*GD?KVG.C50VQ=-MXFO[P05WR3%>,,N RPE@6,^Y%'!! :]]E%CYNQYLX_L4Z(!S+8 &.*%Y5WA'*
M3{$,4P*2!1"H.QMRD27.99J#,^:4$.=%BI0DD>L3_;.VTZEZ$PADYJ99[(>7 M^'Y:.TH\;XDKM)Q6@L?2Y(.[6]H"/YU\Y:@ [^..K.;""9AAY
*M4A\Y7#(^5G?\'P*NFY-F[^TDD#=-5X^EBR=Q K>?S<*WGI_.[$XP:=OY\+S M8.=&3++/%ZL"=/F'?V5)ZD\6>D+ZM E+?SN/$I_&)L8*1/?M.+I!*
($Q3W+G MQ\T:C\8C0GOA.7EZ>.^7VPO!7:A_X\5-\Y!GM7H_#/P0EI$"WST161J]+3^ M8^6?
*Z9XYQEE,8',G(K@6B^3MJSTPH6G[^>%\4UW*L)+$H*R,*=:!YZ$F9$T E@<.F)>_*U"Q"R'K06'_1T9 MEXNHZBD>N_)>RQ<);/9H4V5MA=V*9R3Y&!*

P\F[H:7B]$78VF>>6I#E9 M,]'_WS4CN;I!RTY^^O3AQX\U*Y7<^W5;^F_+O;\,_04]S6$R<]TH#1,_7-[2 MC
(MV[W[]NC8N$ ^UC9/(H8(>R@B^[F4OP_8==G%I/PAMEH8NN^FJON?VQNT[M^.%=;0 M$NGGCAVINU:*OJ\;LLM'XN$U?S-
@2K^D#J&/!\;Q>;1>^TGF5:/"'5Q&.&Q\ MR?8BU+')Q6?76F4(U2,)2'R)&[II^X(1; MW25#_QV.TP"NM4L2K0LWWBTF]RNJ3ROW<1\Z';O]4VVWP2G
*1ZFX"/*1T((. M);L>Z6"(C?9Z*:Y;&.>%I%X"9=;=&SDSXK/5NK^NC.[J/]PE#N?R'JKCAV] MVV<8B==W:\]MRO.8?*
O67JX"E+2DW2M6N8ZOJ%IDB::J@\KI9.U@ZDQ4F5&ZX M"FD?]>M6:=^13_532ZL/\@FB%-XW9[^V_/@O#3$:SNJ6%]G^-RM[S M04H?8_R/E*[*
YZ=&,UBM4<<.U2TO!07$2;SND2:?P?Z^@YX^A)_D)I8.'P)Z MD_WIU6.G:YL?G,=@GTT6_3]VN&Y.Z=QB3OAU@_?S-K1L9[U5Q^;5K2HE=_KK
M1@UP0;3L4ZU1QS;5S2$%A===LN27:/WN]B;7L?-U^\G^/HK7DV(@ TT^%?MU-M[3@!=?
M,_RROUPVW8A5ON1GVI]9Q+.JVH"$6\M>3,M14WG(&5.W:=_?GNAFI M1.1UNW38S]OTHH:V'=M6-R_5;>FO>Z?'J-ZR>\VM,_:O;GQ2&=A?=W"PI;UE
M\Y0-._:M;F:J6MU?]VRP^;UES Y0-._:L;C>]F.)?MVQ@Z/[.\]B\G$!:50'/ MT!G6W]]Y8VOK5B69,F@P.?'RAF?8$:\[WDM!;;7>%LDX=]@-G#AF]}67$3F+
MHC]N4[*)8AS/UM KGA$_%OH(50G63DC7$YJ5#LL(XW:@W".\AF\GJZM/O"=GX3]Z?6<7X4<5>=Y^?U
MW33B45/EK=)7P%TY]!FX=Z@,.@N]6^)317#C!+?.5H;IZG+$#2-8C]5D#9 M?W?!<#3@U_<[$Q[KML->9>-UL79M]&Y%D M02_MZ#Q:4TF23?
*9L>Q5Z*7WQM[^0*-W0>WV67#H^^9L3I'CG,['W"!U'IS41 ML7)T\CD@:1+H$3!.^310-@_D) AF@MA47@^:X8/V"XZ6Q-FL?-?<4>LU1L=A*
M]QM;]SALQ41>CYN9X[:SQ-RW:\?Q4&5GRL?C518V?+ODW_.-=J!1"45TYWND M%[6.(U$W&3??&-(-((\H09.^GA1=)^4.NQ'5'0?*
<5="_Q%K[TG/PSRD[5-" MU8TELW)\!>/:-7["P?NK<)/N<;8,C=]Q&MMC)VN61FF&5=BB;)+YR_7$SBUM MZ""2S14],I-0RDR1;+KH/?+9A%^/LK:C_-?4
:1^!VIF2<_'5XZQ.O/B?(R MV_/P:ANQX[C6C>7-QU6>4^EUS6>5G\"F>_;]I61JB"'>6?C]V;7CK-1MVU*\ M\:OH96:O)0<%?DQNG"0E?K+MM]GM?*
3MVNVZ)+NUVR6E!f:.,,_:N&VPH]SZM+ MT(N9))@$VU(XX-GV++7.GBV!"1&^RMD<0(=1T]EO]X[O+U4TR*?:"5R\FR+ MV%S1?*
%$@B+R>9.LG^6NX@-HB7M'6V)EM'JK]='Y26=+UG,YL2E*?US-X(6" MIE(?J.OTUHWY4RH/]'K(-0.F[:PJ#*?:<0 'U*=ZU3&,0;'M?$[Z]^XX#W6+ M?
B& >U7S5+7T[A'UEFA08'+4V$*96^2+]AR'K WNR)EEBL)FZ],:X\(.4 M_FM.OPP1-Y&Y=)S(ND-A4!)=65>6Y@Y_A4J0 MK]^#G<3.G>]*W6-TG-*
*^Z"V+@^7V]?PVEARJBC^&?+R "G< $V0[$[,9;1^%] M$KE_M#_*FHAWG+"ZUZ!L3FF(:6;_9>,#(XO/0%R+;_@'F,3KP=)XL* PTH7_*
*MY'L8'L2BR1{'J(M4QZ'I/VLOI-0\RL;K=3R]7ANR7/,:0_\(IR*XQ1K3'O M.U'H. Q]\$4E>|-\D=T5?)37,Z I7UH*Q:G_V'8:\]F75<2[Z@9E6HW]4Z=BO*
*M)V1H/G:QH>5_,\T6W8E"ZVGXZ5TW;FKE)-03O%]/P4XV@G+.=K%]L^62X*63 M2-$J7T."G<#_;ZIW;^B"N3R*"?1N7/R5]K+ Q'D4)Y<1^1I?*
*8H^J&$&6QO^2 MI54V6-"GD['^>P$CI6/)WW#\FG+*19I/G'D2#-G^K\GS1U"O;C8[_+IL\S4 MKS_<_X 6G >]V;$33W<6;;)DU=?COV,B;@67MEO5W[-*
*OQ\]@?7?[3Z^7P__M)\&V(0C_J*VI0USH>8<72/Q1/AHOCR3X(2++MWZ8O/7\[5O1YJT3!-^A%T9A M1?"B=),R3J?OWGU@)+SD&/[\PTOL_4^I9T*G^^?*
O8G^]"?:!W;S7-C/X9AS%=_ML&.Z=DX:)'O.LY&.Z5E':\5\@?BS^0KDY^7A\L)X4M/=FYU8W@GZH+S/)Q&#L@KWV;&?X'6=@;B^_M:;2W='T>G_S
IZRFU#[E:+X#](#.XM[=2\(?#.XM[+L2^QOTG(W!M>!E.Y23?XP=LG'8MX(2F.'(G.H](X9R0.H^W+!FOTJ/R"M;/2RAGKX_59I\V MOB_-
&"]]OQDCPQJ_B?>(!.]Q"^]-]+=N^@:=_ 8]P[G:T!.YT^O:B;><,CFUP MZGT4)S+1:I6>36-B.+)VL BN!.1VWP M.!;7I"^TV4X+L!O1L;G=']MK^*(,'7N::]E
M'P#1\).QRSACKXDI[)WA]VAV9F.ONSY1+,),CO M>(1,3L+B:FK(@MUIX;2-9W&-=LCTW&DM=]9KE6===>38[+HG>8<=?L($FB=>
*(VG^+HO@TY]@5]*XPRXNS8+09FGHLK/47Z3H168< M^]#^UIQ1;2]IVU<.Q(9BP4(R5?N""1O'V':,(;:*$>;-^!P;,CAP.&&$L*\,0 MX\$4;)#]?*
*X1>%"DYN_(10N%T>)3!P6@CC#[^Y74,'FE!6 M2[\5&$1TVK+N7D=@\#ACR;U[<=M"84P9>+\7I)W*N/+P7AQUTAE--MZ+G382*
MH\G)>W'21F+L+&]"HOKC/>>=B)2Q+[E\2Q%$VU\]3L2"OC8H3W%7^,F,,MI MRU,:.H[P,C3[N&J\/]W*H!+#+.WK$4#HP#7]DV@-;#9&,[SGJP-*
<^I^ AUR M,N51,83&>-B3(+3R@2.WU)3^W&W4]?:P+_\G1X'<-+1CRI:?'[9T&N-?F5A MF#K!'558,A)L3IQ&5X^W>\YOAY
*>^)0V<],P\$>9F+W[305(TW'?2#*5_G'/[IYN-]NJ$W#@SB!%D(9GQ3 BV3O] > MO33/$]1$>H\^/$?-LZ[UT3P'*K,%_F(+B6#L_6N>24-+*
*WMW>O.AYWXI6H[V M 5'"%DF"J<5Q@_M^KD*F:0H8(E^?.QJ=GBDH:#1_&#@0T+WI]Y, ^Q2Z)G"$7Q MG^#N5&U CUXC;D:F",HWY:WC>U?*
A7_RPZ9+M[:%H1B[/RRC[{<>]CDO[\% M"_0O?^=1B%38I%.(;Z.8;OO_\3?GD5?=B([&HZT_LX M,'F(%$% E457MQUM MZD7V/M>!YVDR7\Q<-*
UVGS:K./DI0M0A>0=CUDVQ>]"YQF=UQ\-O&HB;N+!M_N/21_)>LO1-BO/^E.AV&\IV*+R)6WP)O#1?S07'!Z:=O]>: 0T,V$5=>*
MF>1^#LY,LFV]0M![Z3YS(;Z)PF1U"RU(RWFKM](\C]EBP9)X<2F!MVD^+:U' M?.OX4P7/5)MT46XU@:
<9[CDGW.J/+MQUUU%I3X_1V+B.PB6I5=:@T@,,_44)O[S"04-CS9]%U?_:_(4V MM#1BBSAYUIL 46\ZVO9FGK+Y8@Y "PI9YE-KV..V'KH7]CG$)%
[YF^QANPH9 M[&C#VC:WGL!#V+2<.O2AAN6C(D!=?\^]{.#\$.8&552OO++[$=(MQ$% "4W1Q M\7#=(KI5VXRV\2V^5,F[WZ%)
]DA$]X*QI70C,LC@8_>7/OC$(+T:1@>\U@7;Z MB9G?E9NQ2W_=9E?Z;Q_=0]EN/(N .PN(0W10]B<6Z#@RK"W3<;67 @=0(F MF3#8XNP[,3-1:!YD1*
=2X&SIX2/.\P,5$Z\C1RV\=;>?P(M^14]B @"@1$5+ M:6RNEX&8)-+DZ=^*B=._/WS/U(_V=[@9!5Y?$88?W'6:F& ^1P?-MS5D9@.H MQ7WB;
+VMN6:ZQV+,VB^P/MV'='Y3L_F.[P1L6]>[,GE@"F-SOC.CK]W@0MQ MQ] =ACQ#"&$(8Z5MH:'EZ.^(>!8NG 0_1&?,J7/A;-G[3@6H_\).XT73G\ $
M;A[0=&3DPD3^41 %=,MG<8O@/PI6TFF/:A8#QBC/M=F4&!_A'4V2<,\K^86[\ LBXBVKFHN)&9T?H\ MXOD2=V!
4<^[NYO5<(]S.A56TLK#+W_!U0^CN9TA7]=>@;?MW4QO?,DA#DZ+ M+SBY$^90T&25]^@>5";RBN75$.F-<0?VP<^A=]++K,5/WU''^03C[>G/8[.ZJ6
MVIUES\68]'.H4_M2U7@43Z-/H:]B(W)/%1MSA)=9X]0MMIM2==2MAXC18C-8D]H(_KDTR>T40%L
*M:*X]\I.>:_#)"U<@!&,S(]@B(L\.402I]^XVVME@!U20:L/G\^3X 5SWEQ$!/:#ZRK9(V#L0&=UDR*^>?$,ZTQ[M^^F/+LV0-=0UVN40LWG8' DIE-*
*J(H?'T\JHA]#6&QBL;Z]\4]L+.DD(L>H@Z M#1E=G28075<%N.R.E*MUT\UB2E\Q 8P2+ELB3!7-=%M2\E0>J21L5NY@D:5SBNU..#M^KDQY(VJ]>;YM7$;1=TLB+W7;,N$5K<935C.-)E.^.SZDYO834MIOG-#AB1OTT*FC*';LK/LR MD*V74PV#&8VZ#4)@OPENQN71,)W@0F%< HT'?*
G:1(G3NAUQ8[N1,)LDH_J M%6;Z)8],!3;!/0D[$%00.8IRM+VE9)(5Y]1\3$>!.1%H^E/:C)>6!#V, L, MY%AC+Y!UT96KT=[']BJSQ"XZ6Q-FL?*
%>CM+$+T0GX_>&[[K-RU#CXZZW:C^ M2P^4 D6K"9Q*_/CIE?F<-50B$,'O>!-YU20E2GFTH:4!)?_'FY.3GE]^JNF8 M!BS(R6'A A[VSK0?
67Q^-9&R6>W8@8 4A:1L<\K#;=KTDZ8N$PDGO>Z"PVAH MK5MD7-&G\1:3&'!<9E 9O4=L67>G"5QAK.S?MDL:FZO^S4 9VN6SYQ726MY*
M%]K:\!\5TFT+WY70N,80+B>#UMK31MG>:=(X1')L1@-[.Y.90CSXK4/FA 7/ M>4P;Z$ I[=-S-+9$?=/,^YS'8$(F)91CML+;.O,9C+1VIV E2T=1@18$.&F*
M\P5UPGH M).BK4C?[]NPT";-3%PZ,NJVIO ,,&A4%T7[0P;++MU'!*\A"6","@.IN!=+ M&:$=''^HN%'2;USAD#@\&S4M?M$=C=729C"?U(L5@%5(FU*
*M5-+S.0+_14,IL5[]#*1VO^]=ED?1:I]CZZE[94D%:Y MI.468R28B/^ &:&:)][>=@+1P]" M:PHPP3N%]\^AACNN7TU7K]JL TM=8MXQ1U MUW.7?*
=:=+$0>"FG(?&Q.GA-H; MD99%Z]=Q/&^'5'VXR8\A-YF(:[$1_>NSN?Z,Q5IA+W_M"SE35'2A@OC7T$>$ M_*TT+.Y!QKB)\BD/HSF-A)YF_Z349D3U@?
*APM; ZX6V?M**A_DN>E7F-Y[4_/KO M!])O?NH-**=H.=H&_HJ=(%FY#L'T8Z'D6[^GAL:Z95RIO$B?8(^6YD8LJCU<*
M3>J&XR4WELV,K1^JNJU5F&Z&^ZA0OJ3+C.5 M!8:SW1=H<^=13'7"2$38YW7+U/J1M=$-1<%IAH^_XH1[55-6/[!9E B)9<
MI/TRB)FY:^YAY$XS[!)G(J6$UO6G594]V+^&J4QAG(0%REAUK7FU6QJ:F1[MW_?>WEI+HS[7EG-6J>E>#5'3UTXU8Z[LJG&E8+6$.UR2302Z_IC.*
(L#:O) M9=#8WMBSEYLW0PD\'7E]X>W57]HRI'8C..8&+/RD1:F2&HR7\7KJ+G1/W\: M[_%RW26_]>]OQ!.9UX6O:#D1Z]37T.%R%?:R4J&\S%2J?*
*KK#:.ZN;C[+#V+S M&C&5UEUK#*1L:Z\Y,R,,#RH$JW3Z\GCTG(!(+I:?J_V5X\Y4Z\IT2*
*M\RZT=)MN>,JB_X2ELMU*HXVRX9@65W:"^T3=J]L;"W0.L)>'"'H[QCEW]!W9 M'E4 *Q00+"T1!1V=M <6$&;BC#MJ#"G;Z7[2TB0J8@1;WC-*
5.TLF.L7K-%LD M[.[E$3K#;&#[D#?D;]^C^E!7MQ$E7X9+<($)U13@-F871W,(>7/[L?4E)X % M!H#OB-Y_;A3&5.'QX-Z[QDLGX &D?12G70A-
(6=,E/\IH%L:V&OM,AF8T[8P M477;$84WKESQVT@8Y^O0\YW-34(H.B^P1BTZ1F-C Y=G;]NFJJ4!9S%5#N9A MBPI=:S/Z5U+!5^_X3JJM#9BJ/_5'G%
*U-10XW!1HV!8^W-AG.LIA_D#[ZB]7_M 42M](C%FJM;]5+_AF'J[(.%Y\0J[=-=]$_-G!^+%?<[WJ2 -JBJJ945\3?XJKFKV.HXGC+M2")"2?[*MW])I!I)*
(FPDO!Z%P7!);_@LV.JU:[TQA/WG7C5)-;#3^9@&L&L MT5Q!LJNU 8GC0W^)0]74:FXC^ZC T/H$Q1<<=6I$9W.KCY[\OS:^:(I&$_'=
MW6$/K]G9NR6^VWR![]K;TK&YB%PVD;^F#J%G(=ARV'W%B6EJ:?6PG$O&$7;$ M(4.B;L!M;:K[BJ!J]8U#_L#)',29/0<4LHD[5E?>2\Z(TK0RK395G-*
7>Y]1 MGSKX/[#V/SD!R)UW&#)NH!0K_# +O?(_2"U;WLC]:4Y" =Q5VYN";J?.YRZ2 M[NDM5THV]2;KCMBM]&3 T+_7+<<,E3U>3;I.@UGI6_*!"?*
*ZZ/9,_*PFGN.FSC5&EG3UG(2 MMV3O-WOLASK_-K+0'P9FY\WI$0\)&)((U:49!&,GT/L>F*;S*"M,JKW,$'L0 M.@@?:TL$Q\YD#-*
@//O:W'ZB:6A4QLK>W41&O-- ?MR@.[.('1G.@8KW=Z]:0 M,JH$E?#AK+5"C?;I.1I; LR6KG4,-@F0)>C,[OUEZ"]U'SY'!^+),]\%F1
MWXX;:!!)W6U@1VK19PJL:VTY%?JA(O/O[UZOK&."0Y_2/<_(0/5?UHK:6 M(PT\]T&9&>2(X[DM.>V)O@@!EYG90X M\$J%5+GP0:\|.QE#DRM
0:\TF+DAS97U0OS:\=![^XW@;,O.(Y]<.C(M@.4[QA/T)&,&.GF/L/2.7A.04?C1+_]>CK':W4_W-9.NG9#>%U%?!Q_7F^" MB.G!]Y@\|^6XKG$" GOJ1==:8,*
N,& <4/C@"3>[^WMW&%WA:-)=RF]%-$SDX M2 >BI+JU[LC!%5CBZ$TE2> <2L8)E&";>V-7&U[I=QT=9N(7G'IN+BU7&|C M\]$88)"FK$9&#\2PAL;F*
"Q:0S:5[0QG>_^:$H_#WC783IM:CYE5<';&^ZVDVL7'DJ(&PR1)6F>[2CA^;Y\>)0DGN$1"'HXLY GP:)$7? MKL8P-
*,!\GYUHN?;3+F@:/6EH3\GOKG75TE#[.U^@<_7!.VQMKWEN5RJHC;MUJH_J4;C/= 0/@N8E1C@]>"K8 %2[$[Z@I_9+\VUE/KT'8TU5G*T:ICHRN#1*
*MZ&0Y&OV!4FP)06<_ZWZC0\R*SE]?G->CE-4@Z17> <@SA*+N)XK7 M]'M88:@/,U^]8 ;Q:3N)='L5]?,YB/>T'B&/$]]$4MFB^HRLDJN\0]@8C*/2P_P9=4*
*MF7$"+MED4U$A/'G*0]>L-HPN \% MS?,_2_W XZ]7E[IM:?$-+:=N /@:1H\Q?!\XG,LFA;*Y4>@R'#BZNF=;UOT]*
M<.+V>]'8HJ/;4H*LH>5X%WZ]2E[KCC2WUQ^84"E$V*]J>0W:.0,8')P\H)F13D[0+T-"/P_ M]RYFI&@YGFLR*_$$'S%3D.@;-5_D>2?%KL=P=*
<;JGUI0$U#3 : -4-2;?7E M=G0;1!%EC-*WZ_02,(G!H1&BD^+P[@D0Z. ^[^:^CU4W,$0=U3 M']Y[P(7?YZ'4N0LF\E>
*U5#L2<[Q)M,YAZ40"F*H&YA\]*264#_TQ2\WZOK MB/:%_J]]YY%Y,X3L<7U]SCG\? MIY,!B&9.45;94!E4]T*@NN2%'O]M.[FQD;LO:=[*
*MV7M;>YFY1+'3XQ*5&EFVZO(;AUX^%_6HEN9V8Z)K0.#'+8E@[[RS[5=FBL@+ M3LT NHY]RPW?S0X$=+\"L4NBY_:/J-9&>_C*$U4;_84/<9%A3'>6=.*
*<)=-'?2 M[N\&Q$]A8.CQ*K6VUVX RJ$EH=QI5H- Z;H;*M[O20$]:*HS6RY\'@)3@W) M@JA-.)*-[76'CPHT#+@7#XJ MM>%]DY'M1#DX,(NRFA-*
*671@B_;K<%;V[C\8@PR[QO:*T,BL4UHHJT-K%)*PW MQZ'<']>[J[_NN4>++Y-DA+046*BTL25]4>P*?[OUV_1A5,YSJOX]V,O_F$!^^ M$O!+M!@S:\W&#>(*
*(L19VT16R6&TX@!JC/4-FOST02RTKRCWQ(F,N^R1*V"PG=_M\U\4&S+M!LKW#B>,'+;>&LJ$!1?>TKP],U7("K@1AM;?)U%(? M.+QXMDYWV"\^N\!IC*
*[:BV:AW*V>Z>1MS<>+(W!>[#B>],)#X.=E1'(M\38E MFRAN-';M1F,"S\?\.$0H#Z/:I"P&H>7Q;6RNW?I_XWM=#M1R M$SMA?*
*1FR6I;PO$.87ZVKW<\K2RIX!<.WLEGYKA,T?5V-;& M+G UB\E4ZSZY:FWM)Z%6M4;1*1I.(L0I:@I'"EP^V;-M[T1^4Z,8/7_- MR"C*=N-*
G&XJ9#M#EM+1R?C>1V%PYLD)KFJFZ,5=B"@^Z&&(7)8AM:+MZGI.-+A/957'>)'79)AJ9WE)/G/+RX+-/[B MU& Q&IN9SD:E2G/Q.>4:]!V.TP*
'^#8";%5-O.U!PD.(SW:9WN6QE#2.9ZY M_TC]V&WE%[PIU:$^/;A.PI^T ?M^4Z-#7/3-HC/%,WSPL049;C)L*UKJCA , ML)N0*/1=*
*<$EON(TJS]>"LA=TJ;.P/=QB=R*C+3Y*O,%CV1NU8T4#;>2+MTZ M:W7:T;,.WUWZ +8=2M_C=INAVX[SXZW3=6&&J_+OE:PXD#G>%'VBCEB@A1:L1*
*MOQJN'/L< KMOQ$MG-S,P1'TA$=1MM<=W/.6F!'58A_3[B#=,X:6&6/7+(']^_M"A<16?.*31V103U[V_4V[.%E,"%Y?KSYT+OP7JWE!.2Y_@4=)V#ZS(3*
*/'73 M#]*DT;3DC,.JMY[&3PYR M%.C#2#6?>D)\SW"L_>E-,QIM3R3>:N<1W8$<5])XJ%D0 -A)&GEJ[Z,:6B,* M67ZDB$LJ18ZI/I[6]A.0F.*
(K"@[\Y[@Y,AI&$U+ M'@:6R;Z]] -,!!!+51]L:C7>0YJEWA8^O!S%ZQXO8<&[ZWEW]C9BQCYYU]N. M76^J70%+,*
EQPNMQ$=QASEV#O3.B.'B_^"$+VE50] M;4;?KI"C/SF)ZNKT(.3GSH!4Z68T?;6XP-TWD_;R!N1%2H:A!4M9)Y>XEW M*M^(AU9O;+I-G=![HGLE8:A?*
7#Q5%;(4K68@$6%SP3"^$K+FJTDE2YO"5[IZ;K3CM?DOG\T'.'D.TB(L\. M\>H1$GU[36!{A)\)D1WP&//$ %.7&FH#[T9B,6[&+K>;V$WF_;R";$D*
MS8W"4E99#NK#D13T^GZX/?UM9O+X>FZ"#1\^/I,X0QW(;[&3S@X:0V? M;NNA71V7PA\:(T44K0Q^-
*W^+X,'+W%JQ2"7RKL+C!+>_HGT[37>D\\/QU7X%S_T:J_^\B5*U-D@/3KH#LC" M2=5B)CY+\&R%F.0K?T,7|&OH)RK-=4\BNBVW 6O-*
{'LS;^V'S$H,ER2K9B;,0O#FJ^GO>W(","_8BCZ M_4#2&BQK,)$)"0S?W?^)?H"1,0]# 8#?PD:4M)W96$D8!(EKF7 M)?'!L_8;@:3'I,
[UH#HELZS3>T7AR_$#@!X'24)08!=VS^%O3B>G;?3P&7>94 MA90D(1A+#A=AV[I.![8IUS.12U\M3;5G3S^3,EO^?_>-2+E@!+18OEM:3P" MH*V(*
*I3K#'G7 M:SW&%*VKY3&[D_P:>XR;2U:".>C*GF_N, '!5K)<=9W\CDZC?L< 20 Z!?TC MGQP78A0U^`J?OL%DQ]O=542H],-36D18@11(T!K9V;_OQ.*
*[L.PQF9I=J5NK? MN5%PIPN])\D1KR$!.MBJBY<;Z5R=^_Q_ 2MU??.M@_;5K3^WMW'8Q#F!E*PQ1E M]MU6QT%S>^UGZPF'*88"\OG7D(@_,2_FG/*
$\QI.3U-# M:7>62O:WW1@J'7W&#Z?@QBI%GA]+[/L:1H\Q)D_<=K]) ;Z=RDCL8@#LR@YK MJ.Y1K?!\PC-QA!5JW' MB[?-*

HCNQEXD03<&VBI:C/^7"JI$#!W8\Z+7F5A6/^Q4.@J[LN%*CB3RG^X'' M0'^AY[FKT/]'BON%VM@9>T+A;3/7)2F$/U2ESET"U5J)6#WF#\[+E0>A[@N?M1V=V-M-[4>.!^J*@S *45I+NKZ#E6$U;*L1NV=X$1%(*OC-\9\P>8BR)-2& M,KGZZ5L]70+,B\H& X0+D&>2ZL\=C8?*

[6Q]#=,84B="'/>J<=`[(;6WO,*JXG/EB.]P:RJ8F$<0A0E[QQ:LMWCWZ M30#G0BJRU0*6W=NEI-Q>=`M8^W],:;1;VUH2,"XBEV.AY4"AE_1?5+)%4TO=9P%"5'VJZWP-/>(\ASQR M1RG0-36=P'TF)$PY_[532-V7BFDQ/,^0?DA)"$'U38"E/7M."LW@"KST3G"; M/@:^.U\L6,)(P\;T[S\:BZJZF\W"5U-K$WC<$+3")*9Y>$LR(^=|<8M#)Q"5 MN+Z&#D<_PUX;AMT0R ,7V T<@1G: ILVF.YH*

*M2]*R0)R[.UBMK*I&;S<>8C[P^4J&D_(%BL6K%0N/DMI;D)^VI7*)\Y],#0 MN6F:R%YOEC/?X[5OZ#AR+&F12]<>9ZENK#L!#.(;J?@37RD5-?EG(X!K?:#K M&UKJ7HD5E$8%-^WUU=G\KB4+3ME0?YHRB9[!5AB75UT MHV7[+WU62]5L1+!^?_V8DIAG5=*

*(;HHXA4MR"#=_E;C3&"Y0A2R<4B,208$_U M.8^;FQDH<0P(6QR/)(\MR>--NLQB>FA;$NJO*8W@=A6%S9&TM28COQ W.%E% MLIS;XZ%HZC,=]TIV?\LR;5];BK+O!%CK@7SRW MS'&'WN-G=O>#;&ML/]{4TE(.L^/I[==W5"QB/\E@ETIXW/TSH7>B,96XLSUC MT:]W*XTV>)0)O)GYDRZ>HL3{?3;^LUMID5M@>.8240@VS7;S\K-1L57+I!E9!PVIDQZC1+M'@0FDSO'L$MW3* K]]"\ M(=#[T8LXMN2C$_[!?*78@T6,K_W'AESQ77I:#?(XBQSB08$FD11[OJ+OZ]H) ME5STZ& YW(.98YE6PZ-$6^(J:DT-^%,^]37?JEJ:CG[XB.CM>X>IRATR?78> M\MK03)KJ%@4?13L$@;CX;.*

*(_"Z.$L[=]YM(NNGN;0ZK)N;*[]V%!Y&B2GM@(4 MY2;3$;&I4LN/9UYW9!_;6@<>5(_=&WYJEBI::YR,T*BXA4,6)?^+_Y>.@;6X]*

*M>EE]UV!\T%^GZ\9GK/S[B"D%U43C>=A<"Z%OKPE\D/$5^#YFWA/<$[&,7#1+ M9/?"/,0\W!B*G<*5;/%T-G59U3SE"AEU.I2 Mf;*

*<;T5@H0Y8T6@5+C0XCX1IBD1^>JR6 !I$R*)-!' GQZ#$FV^;4D_8.=L/9 M<_A,M7^P_]\80\5C1=5I8')&;#/O][+-M/;2G=51+@HL+'7,*M$2R+13UQ%]M9\2@5_'Y@(.5TO7#IK!#54O-']OG$)/E%JZA#4N6 M"[UNCVQG'^U.>I?1O?22'L(RE_A#EOT0ID7^A,E3S](>0&\\,G;_?>61::SAG M4W,SUG(*

*2DN7'"V6)Y5*T:4X +1T1[']#GGK>B%FL=0B[*2C5 M2K<24N+3">-JCDW;I4S4@.Q-\&Z'?^O>;4+"ZP/R0X%'HT6 H7?DK+?W6.WJ]*

*M1[+&;,Y],EH,Y*VTVMAZUK)6M9S 9<81ZC9TG!V_,<2'\ZQ(8.S?3[];K,=7 M:OR;*

*[%0",=4__>AK&&^PZR]\JD,TYC0WMC7MJ5$%=_;#@E'WM+K$#W[":U1X M,)?4"7[SDQ4#-H>YK/S-0\1?E<:%WY7"I,IX<-6$NQBI/,!3N<^VY_236T9DM>[U'D8_>)*=@1E1Y$QN;C3CAP;41NW92ZQ"Z4U42?X&#O]'A4H*ATEQ+NDI#*

*M4R,01GV!8{J6VB&,LF#I2@1X>]AXGVZZ$I*_,Z&BS3T0(+*XT7/ML4U BG. M[2A^P^E-X"I6UXOI63*UI>\!^1 @'T^;%X$1&S7F30ISK 1!]L*DW(G$;(QR MA_ELLR&1XZ[JT1ZM[KF>G:<8!;]|S/O8INH'YP4$NVU7?H5H-=IT?\/^<@42 MHT#:8:E\$+H7 !!PE_EG7RH&?%LG>\4==_0:*

[ZGRER'#2P4$NVI!ULY:UOTZ M:]Z$NB20AUNH5K^MN>%HI3PWBVE)_>.5E/T,(,%0R0)>G5(-1]7\&MM.P!+% M@ O/G "\KKFTT%K5L%]?W<$*{O]<^"'2$YR+^)JE9#=[6_6@8MX;GBI;K.5S5 M4;?/2(KX.O ;8F&JK?2_;'AY)R5)X]OPL(=_^(1=GG^UP4N_MP6<3>8G%V0 M^K43!!D86J.WT]S'OBU /"//Z-[=_T8GT7R42[!/)"](LO?/0]GB M?]*B'_7J/BJ#W=7]NEJ/&+%8:- 6 %UU M2]V&JRA-5N>1$R=@D*!/0A!+(+TM%LD^_28@)L6YT%NA5?R8(;>UQKFT]M#"SK;>]E5;0<#U64*B>*4-\\.+!W5/$>A,8+MJY$@W.!#U3S6WJU^.FZ*7*Z MLY^1SI5WR5554^.E/*L.^8VXN_WZC.<;D^+/(+LWM)_ :5:%QP&\6,;?&*@H\3+H.UCZ41F/[MP7EA"G()IMQMTVJ&VQE 4'< HO\'?J9C7G@M"!S5-N_0KS@RS5^PL'[5C&S MK<=X0JQ*/:!.]U5C>S,IU$0K?]BNG/TKC8,O%KH3)7_2!:<)) M[]MKQ/2XG6LWR&',O) #0ZGZ&OJ_^&]Z!U$M%@R(7M8!_5.X_/-W.#S^>O]=_M:?*

*WHF8E2XG;D1$<+D.0@27T6AJD3@'GL[\%CCM]*H@#59:>K_OS_ ,;>5CT MTW?OWK^%G]]Z MV(O:K?_6=!'$4+Y#"RB)Y4_,-_O"UF,G&>&&69%\I*1A5Q ML@CH'A!+]!J)\37G:U;LBBD.\NI"!QT4O+C[P]]P2(HX+Z$G'UCC+03>V1!9YDIB&,C$-T3]?XD>2.F2+ M/AXAF*

[ZG8]L&HWQ+GX#.>(Z&GU9! M"U%BDYYS4)ON8:QUY0#96NZ_4F'=7VS! R80YS5,OB".-4#8&&*

*M/3S(WZO=/>!^XVK;XK!WOG@#OT1/C!XZ.6&/X*F]5V(X4_+#=XIN/HSQU@WG M0O6^6>9&RD"J!"^7$4!$_/H7O*_ZE@V WF1#?$_E9\1&0?DPV?W@A!Z2W*|'_MB Y\N$M0TL8QZ!#96GCR6H3T)X?S3Z<*X4UT018D6J.(SR$*C5TX%A9!NH=Z M+8+1#[G.Y^?8)=%SD>F@]YQSZ[@@?RC+8+]9X5*

M>_+ YT?P"H>Q_X2S!&TY\7]/GJN#HRA-P/,FC2^DHM(,$)\"^IU- L$L$)N& M<=%PG-4J&?4$V@8L4S$;NDZ+B*"S*/H#W:9D$\4X1@+J",V(`^?BTRV&'4P8_];9>M%SB!AV M)9=36=U\Z:UO_ZH41-D%-%??Y14#4[T /@(&EFP9^<C&!7A^)?/7.D@FY'-UTU_1*

*MO31Q*W+"X*G+9>NO.WY*P/,9T$@J84D<8##U5IG"}$A@)%4.9?7V-<2P. MX2Z<'B:C\I$USXLB43/_XZ\^E0*(N]JRC+-]@A-KQ@&4T^2V@=G?T.]V)Y% M0"M_#>I^C4EKW$D9@J>#+GO9GL.)'B%&%ID/,#' E;Q1@@W3LP>\Y43@+0-@ M-B]9L.=V +%C #U"0,X(-4'T.R=I?!_T<%+:*

*@4[1F]K)GA*J(U:1#E&%"4% M5;-/JQX>Q('BHV1&(]/!0BNPIGWY.?#/ZJ.![%R9OE1H&(.N=_8_279"^F5YB1H :K-$U/4*

*MWCA9]4'D1C$+#/F7T_>G1S]^>'_TTZ<3IK]R^F/[X].WT\^GCRTQ%$]$)& MN$]5B.WW$UX&'M[X.VR,-PL3ITC"H& ?];C$6WBSG90'(P^LP#[H_M0K^D#KT4$@S0D*UK8_8 E^"0Y\1?0C6%JSCFU0<@$A,P:AC$S;I?I30$*%:1 M& 3Y_] >K!A4(&E<[<5S_G?QI.2^]&3[:/;3'."IGJB?1EI*R'R>I(@H)8C*

*M>:B,R$?MO86(WU:H6(,EJ!TL,PJ+=J,,$H+ M%CV)M'HK(4'0*MB@-FY*'LE162J*HN M$@*%^>"_ N8G*RIGP613)V*

*.859]/?/$#,EKRH9&\MA(&AP]T]%1,?P1C[@] M9C- 8@]V\I[&73)EKN=\@;K7\+?R&O(E1*4E-)X 54#R!88(E>O(M&19I(>@A((A8S N01&] >_S>8AI!'I!-O^@$\F])@(B^$K1 3M!P+%],DK]_ M_D?**BPE]\CCD\#XBI,>%ETE*

=$;73GI!@5]:C.&E,!D]PGSB9@ MZG/NI)9Q[>E/,[RA35;P ,FPL[SF_=Y(VI0PDBB7@76%X&!B;-*PE#)NT5\RO(@%-GRI:IE_4)XZ M4$-

#@EZ!\!"]:]JPS4I5O1)Z$)0^>XC.&$33A;-EEHU9Z/T7=O:6$]NJUA&" M02#,ZQ&SK,W#9;&4T2(4(L]"#81"#F)A(;,D3R@89.8LTK;(XL.A[7)Q9L,

M9;@FTV=!08?(3&NPTW2BG/2PJ8Q6&S5,+:,]7$;D5@@NLF4T3Y,76?+;8>90 MX9IAHB^X S-9":0IWUX@E3&FE5':+$4_&T=.9E>@$&S-

8Z0Q_+!;^KEMI0"2 MO8VI@M4,EHS1+>>]6+2GZF9.?A2GP>&]%!#/S2O@9-07R\!I6HU4,,92:PZ5 MX72"$#^LHC2F=]QG?[E?*

*DU#CV#^YRW[WZO02\$,X 3WF#SY+HZO U<#4-#' MCQ]101MEQ(_0]?6V:>0C>]R+8PL(3]F@B(V!Q+#\;UOQC_]$*Z/ P)K^"GV]*

MO_&IE$7[)KX>OAD8"25ZG%&=^OS%B08H$DH+9<0.9OTK>"3EQ3?.!;@=!OPD M8/)AO%/G_NC7N M#!0]M[#N R=D'2^*ON OL;0<'S7PA*

MO;V#/%E &%CAMF9; 'ZV2E))S)/YH5DN-^AY"> B$%P*/T/"%Y/=!94*5+_ MZS#/#Z"5L?!/^(-$U=K^E:O0G3N$L&H[#(-9$V %"_4Y)#Y-P3+(WR,"(F>M*<'#XJ.6#QG U@">!_ +H.&:S-9@W:+Z B(=X'GZ)PIGK$H@XH1)(.CA=) ,RZ]#WV&X; '^.?O0SYT-_6UO"Q>S?% ^^3 H&P< MLL5(*!*96,=-N;+$71^KAMJPTS6\'39>FM MY[$3)LX2W\$1'7S")"*(BA""(F(D$:5I!1]LU-+E M8P*\F:MRJEB)*ZT TPSC -/ M\L0M%A9I^;'0SG/SVU%FGR%? "Y$-AJO(G;@W)<3OWILMUTKV(V3I(0^%J#. MW$'BT.?0.]&2H72'GZ+@J0C$AA@CIK(=((.9#DHIHX+T$Q5*:O MXY./-*

Z>F(%+391HGZ/0|/$G'ZV],!I8DEY-.O&;TQ'>20U<*)[&4;CY@I^#*

M+8,S$/D+\\4YRSU@#J/!D%"4.$6]T!V])Y&++L,1YG)'YOTMR)O]WG0R)G8N9^@R9V@N,W0P_)02.4J[%(M=\HTS

*MI1:>OH9IC+V:^^(":KG[FP&P'#5)BH^D<-P<(6FT0^>^+'0] @1>L00I7X*Z M\^8(>?:60#[8\)1 /@#@'CP,_DS9BNR1$%L.A)-*

*J9HM(7(&T%BHAP[9LK&;_:F5+SDN2&'O, MY.E;TR^D A.AYE(]5O] RRAUL4A^8U%*FX=X?!#:6[AHTT"KWCZ3"(L'%D MZ%*T9B.9E;L,L2MN$IE-1AYQ^O8+QQCB4ZSQ?9@U_2%^?G'|&#\X+S@^A[K& M$%$YR%/$Z*'$>3F$F0>E23-,*"=FFH'Z"7O"88IO *!X$V"]WQ$$,S'R**-O*

O8+:C#")^MWU&=6:-7!2C[!)KF.+$)WI.GRI6?DT4Y71ME:'5Q(TZBB@LK%[@N M/N23IF#&KC?I:YA[JB&XA;&LERLXZX\W2;M-6Y]N()

*(LH\"/.L(\U.*4H693313GA0V&E[O X M9&Z"UCVQ"+=8C5:\)7@#4#H""U/@%LU";YZL,.'E*X;&:[ZYD,M3B!$SB"3F M&F"#B0H>!]X&2@B-C&?,27-*

*8_8@Q[=ABFEYCD"7!Y,;9([WPJ,:U_\Y"T&U. M#OV>$31V@HLXOYGGT38Q&WQ.;DGT!)&P$L+!].$CSA<"_]!W.@M<[^B%P*D MI D4,*

<#39KE5BX@\.]2CK]W NY.-@%AJ558!)@"$;U<:!=X]TW6"M?.ICB/G MCV7U94AL0!S)U$&,.33VRE@8E/QQ^QX>P2:.0CDG8G2BNR'U?!G[=9T0F/>-2M[4DV;6QIVO5W@<>NO:=1TA:HJ+#\)M<]487$$?24!9N>3N\]ZPZ%^6+$!1C M_LF&"_4>NQ 6!RP^.7X .L]E1,!-7C4N#7$?*

*%Z,&O2&,NPLKP0BMJGNZX$A&%+P)3&ZY]:6IE TX?SC2Q'58H; M>$], QR /B@74AQ2_H>KMZ62E9;*T.AAHX3'8)V7[* RR]XL*1P++#Y'."'U1*

*MA19H!^425+NA6'W!)Y M*EDI3MW:5:&/GZ8*7A:9XO4B.5E?^]%#:ZEPJ:?N)1CT%AE)L[>#AMF+@\5F MG9.R5*MS^.Q+V&DE%LRF.F "86[.DGX)N?-O "I]-2\E)_B6G/O8JGP@^'D M%,TL2POQD+O M,Y8!,4@.*$J[P/W,40JL" .:V*C<7H?.CGR@SN1D%YN\7-#;!T:Y])_PPS-= MW.T7/\0)QN%#E/|&>_/?^/]V:,.16GGZCNQ@BC4(P-NIR7-Z##9PW$?]F M XWM+4SNY!/\PHB{$T39F*'\%PU@040#\9]OI*Q4T#HXVQ\ &N(3.BX6XD?*

M47IG"RR)3HJ757+T5"TM49SZW,4A+5$ZF(4O@S+;Y #BX!BXGH[@!T;(>.*2 M0^ =BNDCE!5T]|U!X7J"('H#IN/O(963YS_2+_D1B!\&1Y(O-.?H%DH.\DC MQ(@:;G%J92CHX.4@F"B[81D)D1&@#!$,\.QR,X7(4. 3I:?2M-\LVP(B\Z MKZ%L'K_#8%;@BR(B9X2%BO%$$!;YR[\\ 'QQ@Y15/@3K"/C89A4#^I>*

*(}@@3 M2B> 9NRRQ+&-B&%[Z],SGDPZ+'3*D*E'%Z1R;(R%E]7,6>QB,6Z.3'ADTMA& M26W,*BV3//QJ;/ND-AZ;C9051HVC)J1Q$GE;*

,|>).4P,K[#JYJN!PGL1.S/G$ M;SZ,@8TXG L5-N(8W%Q&D7=+(B]U]RU25>$$"**-H&@%&&0X"^)(L:EGE YE M^>5/O,2 \62.+$

V2^@8.06F0X908NBJ39FRI DG);Q3(5ZDL:-$U)) 3Y+ M^E)U]"FF2A=GL7=ZY&O|P=-D7[A.30H],ND1\6F@IYF55G["[*

M4IFF4J2H1F_KD@P.= MMVS%KTW>2H:2J(B95;H>9+O,2V!F-Z>=:I[[SCTH39N%"')"DYZUNEJLA=D7

*MDFT%7DEH#*Q45V(1EVO7:0.7.LI17]A@1\A9)!|_0(7=WQPZ%F$ENE(9/W2! M0;'\)M:E%/$%5 L3>8X,DT3($;73"H?!FP]FT_MF89@ZP3X6RNJ]R0@9-:L. MG' FG?")&K>H[C_1DMQG?EGK7T$, ^?BST(/2[\E62LP?"CDAI? R(+XYOD@ M$B:!13/,M:+VL &F*=)G-*

*#Y#:X[WU1T6(R#I($0'^F0N59B+6376B2Q^LCA MN8U^@@*0!ZJ/:;CA,H0AJ#7&/DBS5H>!D\\<2&+20,;\G3=PSB7?776US=K% MZ0#T?*

4\!!0X'F2(<6G4PE Q!9@O?4&?>_X],0+]9SZ$8;>%9@8S%P8PEM'E MV600RRGG$QT'Q57),@U\UG7X1(RUO;JNR&I]$#GF*6^ 25+T65#)A^HYCWEM"9=R#)EDG]>_,2ZZ76(/LPK($.WTX+Q\B1+]%E9GN20,VU)&R6U"7 #)3@9= M$%7JZ1_<*$[0(B+HZP_W/]";G1AM25ON8ZM$%'@Y(QA"-*N/?T:7$;&Z4G@.DD;H#@W79;)^$;B;W15P M)U](@XC\Y8,4J08!!3V(2*)N%7)WE"#UB>F?S&\TF&N3XBU]-\2W>.[IFTO,' MBLK;-*

*P%+3"@##!F/Q[C#"1T<>UD@_,REMS&](@*GN3>5AW_4'B8X7I:(,_.! M8*P>'FOB(\D(HR*11**-!/$#Y$]9-MWFUG%09/^%94C?1PLRR)E,"2%&"=W/M+^_L)2'3[Z*PWV0,@GZ:?C=3Y_>[?^ VT^>_'WKT.0OWU B3Y3#$\[6"!9P&MV)\ .D10_=7.61\$1 Z$T34KU.OAI>0S8CP -?*

#9G)P82BZX<;;HY$>66/"CO9!\#0R)PS7G,Z?TQD@MT,"' M*K? -C]2SM^Y$Z]8_0X/>V?;KS$8@W-59T;5F::[-KO ^)LT8W8C+4&!F>\89]P4C5/.?*

LLK^D)AZIF,;IV MRD_I92VH5X/6^V\4") IRZ'<@ MB!A%X[>H)DJ[*+[9]=KA/>N7XY);.) KGBUGJ^8G>ZJ6./N(#P/%C0]BM9*J= M17$$2ZS-*

*ZZQ9$5*T.U>*,FCGT)ZJ>$NQ*G<[U*-0T#M"G"+Z7?S7@]M .U<- M>G]>G-:L_020GV_IKRLGQK,EP2P]2X\Y"$BCC#;*B1LNPZ;1H:*

M\IM94HH(1&"!MO;3G!^<%T!2BDM |+^0([5)4(T/'O@H&1C'LD54L!%>.C, MRJ>6D6T*OC$,:U+47KAUR)RPJJD>|*

*)DG$%SI"IQ240FH@T6@%BLG+P(?""^DB6M/;<, ^<K96&%)XU3M3X M@Z*/'WFOU$P0KY*2%=&>+T (83+(P#>_J,L-&2>%9&/^Q><6OB@\YY!_P^'2.25|+$8)L'<$.(/"^4B>O7)GIGBMVC7I*R$&0G,"W*)\ M+)E9P_6E3'$;Y)O:BTL[BN77<)&&5/7@=B >3@:.4SHMJHOLD?Y9V=.,/BLR*

*MY6?!>2S1+Z2G.:5*YP(;#GK5SJ/8R9RW@C 228RPJY0VI"$=%FORJ:/@[TAB MD&V>0095F01#,2VKN2'V@F:U<%$N*4A928*

5C[%BJ9Y.,I&\P!AE@]3$#>,^,SKIO,BY5DV1+YR7Y6J[%DZI%2"RG#.CE[V\E.Z%4H@ M*[Y>@);?6:H,I]>K$IYS]X[9!E:\2#&D[.."?O_X@D^E[\^CEGR#

*(^/2]M>!<#3QESD_^\5'0RS5PH8@P MMLU-S6K+<8M8&FH(IJD!>2H" JF@92E312LO)23J*D-FSQAX52XQYK[NX4". M@#W':=G <1PV^^J7P1A88"P*

*%%NZ_PBA'+"(YJONLYY?$(I>@A@_BIEAI@\ Y9DT9EVC5&_]59;_Z]Q>IQ((2!*P$+3P8SV_F298X*31^+E%=^VM?N'-A*

M56'E;VXQ^1KZB7"S#P6SE^Q6H@++!A,4^&./0>0X=B6#BI!8Q6!(&HW% M-2"<=.?2 M6JF!R(/0&T#9'[^RQ6=XC2H<)9$&DHZ<8KH')(7!-*

@JR6Q^]Y@\]^0:5"KU:GKY!\Z^C(ND9,%P8%.UGC!\@Q#JR<%P1&(5%_,&S,,Z6T&#KP3F#SXH'%_]9' MI&4QQSHD+;_.-+TH+4G)LC0[Y OIHA0' M$3-

*$?.E9L+)8>C%+YO=GX6GP!WFFT#J;*^(.Q&SIV7310Y1G$Q>YP_^D*U]"_MNK-US-]\,%ON.*MM]OD%KK1P62EOMM53C0X+ZK6"=-*

*N#8BXH\46_G8QPK6C;-M8?'56)&N>=^,7;_U6DPYG)R3X,L@BG2H#4641 $G1\D?H96_A!RG9.5 C0.6 M#K[!!&)\Z7=Y0#S7GHDC"1.0<W.HG^Q5T-8);0<'9,<"M-'#1 M4#YW#'_K]9718(\1(=$SZ/STI23X*0]>6*18'O"Y<%RH 7A&Z20DW5[]9=,;]QD6V5C 2+SQ M,^*(4L_M-V;-I$8YK>67JR!9G(29B9&:>UO>$ /,6&VS[OTI6U\!,=L=<-T/K^2-Y,\(Y N&#"\S19.&P2 M03DR5Q1*A&;9&AN^TH8S'NCG>;K,UC/R)AMW7F2!Y-!EN&O)&US&V)/LH&L/3X:6=4;3=2\W@X5"GA3&66/,,1\;IK M=U!X,E\33PT:FYZ.[JB/4]^')'M;$DPBYK5-81E:!FE9*L)5# M8Z_LYNBWAV8C-Z.P>IUKN0$I751{G0Z#D\QHIN+ S@VHC96225NAM$F]'9;50SK08XB6+U:L@)< MI*PXFU2>R[IMVG4V/I1)3*028=_$RM2];6*P(W0N>.95 :4QF/NB6M]DFU@- MV0HW?$ELN-S/TW4:. XSF&#V.A#L_5SFD(BXE0-US?0P8@XS1(#PO?&]$U_M_J6D?/4N6$"28K()_CK!+GKGQL,/$C[SYQ2"+=NHPN0U3'I9*;>.F'4(@S M0P \(!8_AUXW@[31H7%7?3"5G)D6PL^%_QM[L\7"#WPPK6O%C*!C'!>#'*%B M&$G5-:XV&6$SV(5#:VJ5$5;KJN\46"[C.S <2C_Q<7Q&!19I$.//I1MRLF.@G&AL'C/%@DS ?%"L-KA6B2E5R3V(Y)!6RBMX\B!"3&C MWS.O33LA=!8+Z]=H/RG@5]0P]6PBS,XF;OI.!UK%PK(IL5.&'##3N"AS4?_I M/MUL N;"= *-@88R68@5XK' $!<\B>I=&KD6'XQ4^;K$^TAEO30RV%SB:R1& MBVBW313[R04F_A.S*S$MR7$'18X(HD?(R\DB5] U;B'7QE%08:;@:"DVVPG@M<$0D>8AXX'\^/#8D^VJG#IBY(^X M62X^0M(0(]A7=7(<]&3SD'BJ0.\"8S%G+*X=5^-.?8,"1W\89 9(7O2LK*W MOS-RYE\V'4R4K0DC<9*%]7*I6V;4BE[F"-3A IG.6B"[/=`HA&8RB/0Q5C0 MR=.GH(N= ^&CC'_#BXN":)6+PA&1[E@. M^D.?Q22R%,@[E$UE"NUTV,S!#C_=G)P8DE_ OG_"("@_V0-OU,"/)+G0F8.I M>P002@U\]% H1^&'N]F@R $1E2N 8X?803X M"Q^"A5"85=)T6D68#+03$FWQ6]]LUZ('IN6?C57ZX" MJ*4A]X,\HAD&_9P.9-\S=X8VS99&#\\7U7H!]RO>M( N[.AFL MQ>`TS.:U':Q%*/"T&X:#@CT1KS#H>-3%>4O?N@-,TEQPZ<0l([]\/@/G]D_K?@RC?%8@@SYQGC+U:V2 M,[UDZ07BD!H/Y$WS5P =2-$V4IS-710$EQ%Y=HBG$?L@7:\=L@5U1 2+09E(M_.TPF\F+$L:#'$TE!U$A&!2)447("[('RBWT-;S L4O\S3[8#540P'5P"C+0PM1-0QA3P^-$I/RG? "_E8S4:0 ^_J^A<,+4'ZPY_K0P(_LPODPE@M' Q\]%XYM M?CSL_YW'T#/)"A!BQG%DSCG*2$#D3I%;+Y$& IM.4B0-FF*E-7M8:8KB9 5 M(^KPF94ME'>W*]A$]!D!LA".+;JHA5EN+NY&"WPWG MU[SA:!*Z)"W%=_35U")U@L+W#D)LSB#=!$N4T$2=J\@L[E[*(V!5%OXT!^!8R M.931,XQRH9. S3^D&AS<.^0,GIY9 H42 %N(CQ"DD408#(S3"\B1-ZU7\L][24VIUG0*] M2_1-K4TU49UOPJE?-Z6=7C,$WGI:FRQ8PPGJS'42WM%%-XQK'7O/O&254$_?,-IH%&9>4)$!6T)VVQ^V,O>M M"K*H#%)W8'RU0-491QAQ?,* 6Z78J$P-?5@YR;D3N TC)7L46GPA#S)4JX M)8:^72?]PI'067$\V2,Y;.NHT/83.C>43PZUX.M*STHO2/$IXENK8@-$UOE M$KY68=L*^9+8D:0*#W<-GT&C+[L)L&FW\HITWE&2XD;+ "X! YVGZO3-NP* M$MKTX*(\M?+0EJH,;>0A..SIU^MC6"J"I!)4M9AB0 ZE;SB11%%F0K9DCQG. M3_D&EP1J;R]95OF(R9+>/&3+Z::$4WTS(G]>.@U7L@ LL0:'R%YI!&N!:O+QH$\G+O M+T_X;L.Y^S1E7!;<981N1%_2ZJH14#(DBS6(1 MJI$TEC9H4$49.^:>/:NW2!9[GO5KH5K-=>2$.WH@/6Z8"6,A80X*7.CH@5QY M$+,7IP/(H6+V@J\Y="M=:%3>LA'8:33VY1XV$&4 ,P0"KN+K*(ZI\,1+\D+8 M%\M?@W\]=PC9+GC*K$93:&D6*)L&>@-#?G^$I+GD1:GA)R1/YUM>.E4V80 + MX +1Z D;#XXKIZD,J9L@6X"OHW\Y_(#)&E5RZ|%'!PB+ZI|%'[U]R(O6+@%;?"K= M>0R#M,IX-BX2 Z.S+;?7I81<;%HO'39CA=TH7VD[HHL\5J=(:1CX&G.Z1W(HCIR],<(C?>,D*6&1 MQ/,%Z >@'H!8K1T7JAA(H8J,&59K9@6:HG 4RY!DRV"\ L_[FP^CUAC^0G5G M5D+I$ZN@]-Y>[2&]G(OC/>=.W'P8O\$PWBS^M-$+$@D7M,GGQ7!]0/ M&P'E0Z[_==:;?T?%2"@;Z@#Y#-0I*IBSI-$8X;*JG4Z%6\C1P82%W8IQ(5(# M[NZ],:JJ (CY""C.6,5+A:#6,'!-|"F.+<2>_G.S2 >)V/O4+>Q6AVZC4EK MEN7=.@B^#:&^T;1Z-!^00HV=1^M/"B3*XL&#' M;!V+%>1 4'5/X 4FQ F&UB@!TER5=&67I2?(&RY)HI&QS'8)!$S$92< MT!G9@^&GI"9W[)(%1?'D9%03 *2M_&A?^]?*=47]/SF9@/ZOE<$& \!XC*KC M!RX=%W-?ERYH4J HW&>'PDH9*V=)6 DX!H-77]#-\JEO=A%$3+[?WP MG)Z'&+]QP

*MRM+*NE^L4%0FU!DI(;]E[-B1:)!SEOQE8?A9II%_&+'"%*M4K-,PTC['T=Q;1 M4JS"-%_^C>M?_*+FOLN4ZQ@O#747_4A[E(F+,P]K+<*/L];4I,0-LQBFWC MOEROP7^>:%C&7!-Y4*81G5N(*5L9^8"ET:YU,B)?\((63$P3MU#26,2=?<. MFQ8VC%WL032CAD-:^7GZ%*<(0:ZG4=P-9=D\4DZJPH[)9%1\U3;ZC>%2_?F[-MP$V*Z23#2L;06X1G:?H*_BH)#LA4DX52$U8(<@\"3/*-X&CL#2[PB-V?V=A_-M0TETF3[@,M]?F91(-KC\'J2]B]-W!MP$=@8F]I&XRHJN$\(;?$+BW2->[8;MYT7F&F!*^\O^Z"?UD.(9_%A3P(T-P]8NO[*

*M4'4Z7RY'21'$'Y@>:>H?:OAZ8140A7EY6/B2!C3^EL*R&E%#)9=-+10'!DV;-MOKP3(AF]R:S.U6GR',8)W)LN,@PN*_>0IHSFM@6?X/IO0PYZZEUY/A#;I#?10$>HCM/(@+((ZZ&ER< O*E$\V=NI60F_,]'NO!09" MH@7?=P&SQ-*

*(/^I!3SP21P9UF;9CGAT#@'+E!#.ZQ&)BXQ&';O8/+Z2Z+?O? M^_@KS:HPB@++*1 ;\/T0TR]C 5F_-,@D4:,4YF63M(A,))N!#XW70UR?,Z29S@[./_2,EQ0K__) M^4C(I1TN4>0_YW^5\3,YYD?(U$I_?26#'^0!-OC#51)>&?D?R+X P0XS-/! M;ATJOW!0B:DLG][*\,MH49;\ MID=$VHVUK}[K@,ICE241Z6A8W\5V(" FA%QS"A;21-_?B@P>YUAPP.$A;_KQ M,FNKO8=4Z6XU=$.7GTV55.H6MO-I@)D\"URA@Y/R(LE>P'6!_)$U@UDX>7P)-M^?.BB)_9!7RL?*

80>T%#O451[4M3O:-ME&Z2RF8)$@_JMC*I0HL97*>!&;K/)2YMJ?-1]FM:=XA"$%=%"C2_\YB?L96-M0X^"NMZ@HY2[V">;O=5ZQ-MI0*720=.?*

ND05RMYCRQ7E1!K;EV#6JT<0;;; M+OQ6BC"&2]+(3Q8N_@R?1G0WXJ+I--H(X9Q?8&)BB1%QB3VDQ@,/@)50:PY&-MHP%[^!

*<)5,R[J))M1;VFZ4JCLQ*JO(T$J)VH,5'XP4N>WT \F"K'N&7-T[>,3-MIT?3^K>>?]V@-$0N#I,B;>-#8^H[1$=VB1/:4QS-[N-MBJ!$"U-FEC*

!JO.O>9_HI1@SVJ1NK_8YUG]0J0GNQH4B-M'NG42&O9#FN/TG!<9-J8Z__X;Y_'/_\GQ2E-9)K]CYSC4+-$\W3.U@IF&=-MS+^DV6..\#,+9-Z4!:RJ=$$U$3*]AHZL3/?-HQE$2R-K3M462O=!UJO<',8/-M'J@-LAC#YDE/JEN?TA>-9ZNJ9X7+X3.T&OHYA .<]S1DH,R#,H<_,\KRCT%,*

*MB=\"GZL@ZV^Y%G/",G$-Z@+\-MZX(FL(8 J//E$@UZ]#K;_2API#.$-QX(:(MU5&+-3<#;'8B&!]#R@#7]:0^$-M;*F-I_%%E9E\,>%C@\B1=?*

*SS]?'Q1.G+KD.>KO'X9VLYO\;-PY?&G+6WGR1L-CK1G2\SEVE%N:7_=%G'00)J[:K,-D5#DN@%L>-^*2>?RU0FL>DR5?Q-MJX/A6[UXU.XYVB@:+W_4M-,&WT'3OH4HV1,:!,WG'4Y:G>L4->A-CC%'U>IO<>#*T\8G<[CM[[9:F;47??9OE-MU$8Z4$U3YES-#2ZD6_28O+R=#*TO]=SNW=^Z_MJW*B7,*

*[GSSB)TN?'KAWYG58-M\!!8F?3_EFO2BW@##/,WZ&OQ\(*29W2=I<5]T-*

*(F.MF/WQ0X/LG]T"WF>4@.HHV%!0%0_YY!G*A),.BL0M>!"'+0"TN$/(L!3N.@"0Q@SB-UFL3$%'M-M%UD"(>XEW'^%IW5(GT:YZW-_E4/!T+QK$[_E[WF*5QG^5:!P&S_I[-M*'[6/%,"/,S!%YN7}%_=%$VB#<285D."B^,IY(;!*#$-HD&G)L@)0% DB8/X2'!JC/U\P82<+-RP[/H-M('M#+3(0,B4EH9*

MS=-WBZK.HR-E?P]U3RR:UZ]I=U,;G<'G+I$>U'5!$IQ->F:27P!GD!--],&4-M[V?6ND!-=\"Y/AKWF@K6@0S)KK\.(7+6OXG4,H0H|\GF;+[S-75Z?L28-

YYH4#-M7[/E>@.H&,P.O.J@JKNZTGU'JO^>9V,]"]0F6'G^MMY)9K\4X1\)&ZU/X$-M5-#V'%)'@<9GUYRU__H3A>#

NW84,#H'6P>@S,%P?!U=9+@^(F^)A!7Y-1ID-M">'[PC+#RDFX$<(/'&MUH]1&/VR-ME2L/63ALFDV84V,Z8%IC)?-]A6<2X,-2EDLJWT[Z#,XX'P_,&

<^39=32[/%X-MC@)#"5'BV6[_"#$.4QZWSDBP)/5^TG.!TO\O29LN!]V3*S%DJ_"UO3*_&P4,E1E0H0&5,JUM:A0(8D>2FQYR$2#(F\!/-G8R<;>X0_'Z-

ML2254Q=45?QIKX1O#JYFE0'NQ0,]94C735&.&C0<=D0NEJRL-RA9,M2%3^;IGA=U#]42,FTI;E9^)>2%[=-8>,7-70E:A/B]&OX/7Z\?KS?;G9-*

M)-0I(4Q&=$V6Q2KO/(LM'R!'C'+Z4"]EC_:_<=%SF?RW,&XOISH,!WX,X\ M+CR=:[-+F%)TSQ+E.,7!PA/#L/=U611]1_"]^>IS,D:+(1/Y_W,034\T77YA-

MH=VPE5^F9##5TIP&;!L"TQ(0^#6^)?L!G9)\^20+<31?5H?LZ2J,\3I,!\&B0L%!-MN!(;"+F3#]KXH-00'R,R&RS3-

*#*3/LVSO(2CT$S70GFVP\D9)7Z9/%:4)=+[-MQ1Y)QG(!TDV+--Q)K.@(#'0\'R[0M,S,U+)TAX-5F#INS=/K&/^)"OH,,3X/-M,;6$!9C6QQVXP#V-*

*5AD\0YV6*8E'Q6]\AV-&O(#5$]'"*@%N25<7>?-X8MD)=-ML'.-Q_OX_83^J97.?(\H.4JC?\JA(&)UDY*L\TE&9^%B19_Q-*

*M*N'6J$7'PB4/U"YP$V^M>8GAJ6]XQE:)\KG\2:.MO20608UN2:V&F]WG\(-MO[+C=[!DK_>3Q!DQ#R+E(?_-H1!UK"/P>A,J%J0_YZ!M!)%)-*

X5/4S,W_F3_-M#C<44^,.]\G-'6XH"L,=SCH:[A3&3-^;LF":^[]BE(R$3*H@B*E?&=??M[2.-M8$TKF5:,'1\DGX0R..8TQV]A3/:A#J$2X=<-<4H3XW6'L-

T!ECY)7]G@M579Y#@)WIKO\-Q7%P)!3D!-0-M0=:,!X,:K\::U@BF#YR"]_>"G$>G8;X:XC5=2PI-E"6/Z&'M3[1-]{O-ZH*%-*

*MCL:5O*E;+])9P.N*DY3$B)Q_/,-9/E_>XCA=Q)LPN4PA^_/#2S8$WX?W'SY]*

*M"YCX/*O#EQ@YO>!Y.6*9LHE@:T\R0+J/([*SXRT+2!WO&09XAC(NVT;"WE%A-M=3X?:I#9>S_<#"UI#=9\2?,C"+$\I>*4E_G[Q8HHN-F!HV??:_\K0C?-*

A&@U(-M?EH+/PI-U,2)3VVCU->N,@60AH^.HU5N4>;@6DIQQ#**3-MJ9<<0]ZI*&DT'QN;B$-S1-M-_DSX5GRL1H5H89=J$8K1$\>\"7.;N#R([_'Z<#-*

<@XR$.00_8_+/@-0?+I5-MDHXHJ^*[.'T'T@X-@,*HS])H5')%)CY-0CY]-MD\H%2:$-]XFQ-?*)QX%5<@,BV#+-*

*[XMC(E#0!37C_$:XW_VF'E9'I64ZG67+^E0$C*E/"Y$/>7<2E8>G<9"E>P$Y#T2K4\+ETI3)U=7XV6%-M;-)KL?Q(3KV(+A#BJ9S'>!IG1&M+A$2V^0/-*

*D:@0F&\5$2=27!\ !(-_B34H-M1L]Y03Q*E)QN[SA2X"+#*'Y*3TNR'M+%=L@>*&+X-(2DH,@N5@0?3?I1UCYU-MX6:#T8+S3GX7H?-*

IOU(-0(H>IRU[DBT%RHCR2&6RA]\X0CI)QSRCH]H2=41_-MXI4'HG86@AXNF!7A9=CU+[?LLJ(LE/:QY",0$YVD1%UO);X?RJN3SLL@+-

MTO2!"569]$#VY#EBS"UY(%4Q<4-6,P>>><;/@92I<'>Z(-A@_#SA+BN;XYEL-MCZLD-9']64NQCRR&)*IP%_(_M?G<%%3-*

M7+C.2K)#1B5B=N1$TS63F4PDPVFC>V:+!2[)>,7A8YPPDWL:S8'\MMJH=_&-MG?"\]D"]@.Y[M'KI%4/Z_5OKH-8S,>T.GG-

TKWF(@V3Z'FC0.3C$@DT2$%M-MT@:,AZF:S346NZP-XT'I(&Q5O\9"V.+GB0)**RK63_8#2H=BXE--A&!^=A-0-M.A2%(:#4)I]VRD\)CN^)VAQ&OX<;E-*

*3U8VK-MXH#-X,&B)CJ:.GV-+59-[-HS:-M>,5SD@NURU:E2UX[U"-.0TXF/-$4EU#+?&2C0&UMOA4/F3:ULBVE>4R(*N.)-M."[MY\B&E?80%^".?*

*9G2"52&R1!QL1#"?.#6L6:AXR9:-9M'K06>NFYS3@O-MI8UM9&)PBKV/(]0>5**RJ?6>VIF^GJ;.RXEQ?]H)H1>T3^7@U.*

*M\\3<%:OIR7VJ;*9JL@E:/3Q8O>#-V^X!47?*P]-MH&HWFKW2&;;P72(W$;;-M,QOM)L2,-S'X[^___O[],=B_@AP,M\%WQ^_?'[UG__^B=PVRV*587K7//[-*

QMZ,?W'X]^_O2![@#27WE9<-L&\S?81&H3,-W?(Z<_/#"@NONA,VF!TI-\9*YU'U];Z(ERCYG32@Q.@TPYM1;#U,-M;O#,O)(;"-*

Y,>]$8"8;XR++F!L)AJ*5M+%,;CO\-#U-X$=]U?UD-MSQXZ')-LU?WDB"9P._]=5=<%FED4T5LB,-N-@DUYOB'ETNNSXS2##ZL;^"6;-

M$WY#/BH+27&F0LFGX3>*3@W],D.<=ANO;J!?TF691O!*5V6%/MG6E\,'(BI_-M-#OO]].C-T]><0DE2FO)*P<+8)63^G$K6X

R\21LS8[HS)$US=Q46D@)^8^-MV2CFS-F=/[']6B@94Y-Z^25D?S*<%4.#-K@/[S_\1!$_HFTV?8"<'8#2-M6UX7WP^(MI&(3T]4VTBC.\!6U2-

=,)^_@86=R09PKP4M=FP^?%3$HZ/+-4?/$1V-MG5?I)\]-3T^9)EV@MD?PJ^(AAV_WL42U%LJAD8;>]IL)@]?L(&0=0AY*D#D-MU*W_-*

*\5/*W@'>D:8W#%N2E@.D#DP*U-(#(=Z*W61:H,IZ[48[Z81MFX,J-MQOR!,_5+VQX8+'"%?@(7,I",BXC-28[V2LA\<"AAYUFD0'=F"U$S9-\QMY(S>-*

M,F^EB?(N85Z)"(]SD7EI#!\1K83$PGAW.G+3?:E,1!VYU]JP)P4W4V6PHT1-M[%"R@]!0?VDBEE'YY2$S1TFAU--.R+$-\4D(0.B5FIH.YU;L:J/B4#(;9>D[-*

MTZC8BQF:OZ0HXIYAE86;3?5!-'U'"%%\V/_#K\$$"JPQ1U:L:%5ZQ0QX%3;C3-MDK^'N$A)7W.R$Z[#\;])GE:O91AM4MWSZJI4I"&KL/I[45O]Q,#Y.%>-

M!9I,KZCZNU25!?2)9!]UE$;2N$Y'[6K@-J@6U&B1?Z*.'T0E$*=2KUMGQ!0C-M(*T-Y=\<0CV-6(7}$O?-*

&Z9KGNKI%N/D05MSVC,4$)'3[IK#&R_>DM951C,B-MRE)6L\&-5W:VZQK!U>FT&B,J3BG)47Z9UL1+,XGBZ$PB.!J4+K.I[0-Q-ZOZ-MU01+$]*[/6-*

*N#C>R[OD\M43B@JUQK(U09S*RE4;7=(,[>JITQ\#T-MZI@?Y'ZQ3E!VOPZ3Y*3,XQ3E@R8!9R2C\@(AT&Y4\1UT(4UD=UB91?HD)@2]Z>-MM,'-AU9Z^-*

*T@S_R[_A/@NT^3!6-RH_O]'P3[**KEE[_?_ST :3;2Z0YIMWC]-M".Y9V^;%#]S%.9[.=XB*]F+5^E_('3S0KI-MS]1@Y2$\R3#.7N+T"=1D\@,,)CD34)-SS-*

Q0)')0Z\!{%F<+Y(,GAY&<;JM-MQ5E]O!X)B7Z4IFZ\[.L-0%[9[48.%I-D.\-5]Y$;ZUG05)ED:TS"!>^0T48-M)Z.-

*<@+70@$FU%+0W"A8^BPX:@Q*GU@0R;>!15A:KTR5,"XBNB-,PR:^N3EG*-M>H3'"?^&*L@E@M01%*(2,"<%__'?/G\X/O[/-//])@X]FP-JGWP,(I4=/-00-*

MR?^=!J(''2S'C$X!4?'T2*7!%'79>[C,*W^;^B@=YIG*R-@E\\01<(#4WE&'-MA:V#X/5@(4E.]9?R,-4.4D)*9\F!?ER(+?N#"=WD\4,-#Z(SM-S+I(#KQ!3N-*

M0UP\O35-?",?#&%B'>DHK-&]/#C]2\347?!_-MN"#@&(Y"1\!A&4T5BT>F1%O)-O8NT#I@PTS[8V@,^Y%L]PS'}>\'1WO-W.-*

(.:HY/MEQQ%EVF59G8&C,>,FF78UD!]OB"^0E0%]&&?-M06U!G'XO)=2M:[2X;TS?#2T>BHLD>^$\^SKPD^TP-C)/Z\2+JJT@M'\!X%-O4[7/2%,.3-*

*4WT&*NG7AJ=\!T7/[VG"M-)-MCH\G,\!&@Y-LXJ#\314Q>-C-[KB8!P&9=&*>GG88\OG738R9U^T,(;<$K]{O*)E#E-/-Z-2@1M2.-*

M$=JO9/6RE[_T5Y0B#.2+>8GA*,<^H:_L?2XMJ,0)S]<#@:'>%04&9-=#]1QX-MLJ5>N*=)F.<#+.142$"E6+,:Q);U;Q%#QF-55YE241Z>3P#!:_J2$G@!?-*

[&-MB1'X_Q\\1#:OK)O2[MH9=?-M]^%2*L632&S5B&UGT7#574?'P=&M5#B4H*/AY0^_DLJEU8CM@;-*

*M&JG(.)A#'!5E;=L9D_OR,4=_E7!3>*8LZ4/)W"IY-1-HE[YM+#0]PV(#TN26-MA(_7'R@H8-M%J5$+E#O_B3'Z@B^D.8-Y]O80>)MWIDE8%4*<.'K4-*

*5S1)GQ@:T-ZIJ&B@JC-MYS@K\V3+[+-%M?9NPC1&(^@*M?2@$A]4\@\,6)-)[5O"EO09+WN[OV12NPXC-*

M])!=Q:0O9+_@%NHMM[Y=79VR)BDI[6&>HOPES1^K7U+L>M!\"XQ\L15-VI-MB!>^(VW¥GL<J;!O*),)^N:J,K0IF^[!Y7K@M(3O0D59WBAX-*

WQ0K2_'%'-M(WB)'Q99NB-WE'=L1/GGX#(AUE&5O"];@NE^-=D%TK0,$PB!J#H\ZU6<=M(/-MCN!4-U:R.U$?X2N1)%A&82[E1>-

*-OL@*2M&R!$."T)+I36NA:KRGF1?-5F@-Q-MU,/4."M!:[NEF:EUB/I]Z2%(>-[9#:AZ3'+5^.]V_6-G>H76@M_]B7M80!>Z-M6*&'E\P-HEG-?-*

*9/_27;,>+D%OSC*QV-HN+Z8^^8S)\)YF=F+MY&D7\V(1MUD]-MY\4*X>K^P3EC;Y!V_^W_M?NQ:K?U/"=?OM3DI:UQV_V))V-8NZK7YT5]0]6/-M7/9"U8-*

*__MA+BV@5\V*_J\=&=L+.TDCR>,1A]$\O8,$]Z"(D@(W68K%7ZG+-MQ4-S%QU=N":?;$DQ"O,F8?R*]0IW"919OS?M3YR<>3.-476=IL;K/EM@T>5M%-*

MW#=[MER2640Z4]HR#-UAKT9@DY.NEN5!NS6F!Z>?Z%@9}3\-M5ZL__A;3NPA>K+;4[<5DI>CWI5\@):^@#^VYV.X%W"NLO0)Z-;-3O1-:CK+-*

MUF&6K>/W_2Q@K7)>3+;BB=SCJ,X#?&V-M:J5N)G44]V\7B-?T"K>B./^,IU%SW&N&Q)C42[&9<=[UY=;KDA)T+;V5&SD-*

*M%Z1@.R=3WA]05TEQ#WZ&G\(T.SM[N#+ISHT"7DRO.EH,+I2G&4UWBU+(=:OA-M*M;-P/TD>#!.2OSQ'_=/P&MYF>>,P__NDV23_HF^BK7'<(^/W4-*

]6&&T\T:J-M^3%U-3&H/R*R4VF#D21@T^TYL-]97@!O#I'^:/L5=?;L[&P%U#N%RL4E9-7-M5+COP045D6V;YN/#&-+(P*#\$1>KRY3ZII5A0M4\,G-*

*H$E]&T2HV;@U>=-H9-M2L(MF9;6M;NT^T.!G-!YN4;XO@@W"3VC*^,$[.G<.B=Z?N?%M+1O-MB*IQAS8E7JQ@C,A.Z*OI6;BEB@C1(_^%0OUVU_MK+|-*

V,B|/BLJ2U+T#-DM[-4:\-[O33WG?'E_CHF>TL2$AW+!%%3QKD:]A-7"=TLA-[?5"2-A?Q8-M:R$TC"X:4-?G2VE7,-OK=W_E!;@[!-,=':+B!3-

*_L0:0_L"D\D_:3[5[_K^9;-MS1!Y7G2(ZK%[&F),'2^IN[[^&F-L(Q*K$46;_*;79?:3X-7HIK4(]&?Q(KV'-M]MWC<_>3MOV(P'PAJ-6'_!%L#,\(KD<<36L:[RW!!]-*

*-3Q#&096QI*TT]:L&-MYLYO/'$9.R5MI/Q@$?KZ#Z0L2F,A]V,B'GWW#Y7H_,8]L$ZB,/J2=X.*.VYF-M!UM$^Z387X0?-*

^ZAR7%^30PV3F0?;X1W8F_3Z'CW:_]S/VHDJEW_/GZ0X\9-M]BGFOODWZ"79TAF!XK]Y7A!7!Y-M9"XYD3BC]=:;_XREO0-CK7RV&;"-P>3VH"GJ?-*

ETU$R=!G%5:[':MZ_F=%^-T-M_G41Y^@A_(KRTRQ):.2X;!:TY;P-T.[L9Y262$UOI4/4ZT/WDQ"-OH-+V@O-M-)-Z"[']-T-),OZ21T$WAKD?=U%0O^]W:-

[6X9[H$3C>@VP\4R2^*L08.BTYY,-M9;U89^T;_"U&&W@LY,XB_&64*$8T2H[Y&.K?YEXCR9=.(!.K(]D0%,H&E+]B-

MGES_>7@J;=X.OR)'B)SJ+EWF>&7$#?#EOI^-MX\5$HQ.?KP/M(E(>-%D3?"]>(+69-/HMS%T2?"-.C;]Q-7RIKV',8)G$87-M&8:[55/%,%U5^DOP-*

0N#KHN@W3&RIV5>9-$6?%ZTKR+US^[-'EZH?^Y%+*@IYK[Y%UD6W>(L*A=&-M.IYV$2\F275/%]:>KE5N+.P%E+9UYSI,0Q912&:YQG-LOR=3S/%?

I_E_1S=_M)UONP;[]%6?E!CQ1ZWW{3$@WACSW'<+B].1..\/XQ<[>3%)]5I6.C4;3]U3&_M?3\+)^%;/DG;MHU&_2_ZNO6DQ[%GD1IE%GY,$^W[N?_MA{WUM9,;/SNOL'0"K.@5<_ J\G\5PLV(;:.MV.#_R8=%GZ],!IQ/0&]OIW_M+QI\@2*669H1WWZ%4,7.Z,;.#]Q/*[V6]2O*GG"X6<6+L?2V/21Z,=3&#ZHN[Y71%%(9;A'/@S)N1FVVQRRMX_MYQ=>C$V]X=Z2B;/8=NJ3QL+NQX?ZB0@VEMD31M1&:3HB.PI[,2K]=ZP=;T][M2O$"/+7RL3L+V"WZF\|Q_ "5!\21]E+30=S7QE>)?$%*9_;#=EN[FT%V"J8('Y_M$G;.BR1[Z=QPNLJ[/PMO{(1+4C9.0;:DOZI47I_Z1[DEW19IA%E2N74S>P" M1II-CKG&DT6_+[R8BK+5L9-H3UO0_;A4P7",/31+LJ=MW_#-/;[U8JR & ^(-M]!G!GN_C"OM#URZRQ^?NQY63'K*(@2I58(?3;G=Y+\;OZ=YP5B)XK;BVO5Y! M=*V/W(^5G]*#Z,4QRSIVILMDW>3+1*=V OLO2E(J69M!PPVT=8.![JC8_V2J_[[7V4.0%UT@D1%_(=HM?@'WCLH14:]V M='WA!.A*$7Q BU4;_U4:'XST)=WOBG^$\3/8Y8%F3_&9;)OPS46]& M#:N]: ME>M)-=#\R@MP]^5CCLBD(8?K\XZG24_1]U.M9JN6#8/"O)U#,#_D-;JBR)1D M(69?BG'$NN^>TQ5:QXLP,:F*C=_=-W@'/Z?&D+C'9UZL.FZJWVQP%BY6[2W<M3!W4[TOW8PCWC_?]'MUUY9RKR3.RE"_Z#"7A4U,U5GYTW]=$2P/OSNK-FVJL MW(:285//[_K*B]5"$[%U!&G(OWO18-62H,\RM*NL^VFEX;6ZBM7X1YXVTY^$B9 0TJ(B-/M+?"/JWZA1,OW+^$&?C$?/X,$>M$E2CRJP6F@+N!%DW\/<0Q[&_2D>2-IEW*_MD]Cj8$E6^;QLZVORC^Z;"MY_/ 4C3&X7\V*;(;"%@0HS(*B5'N'D5ZTNZ M'P,YZ>-.]5=_V*&^Z[%96\]+]=0PM)LW'6U!YTF&*_I[N],;/(F?)NWXM YC.8&U@KX4U&R7<8\E_U,S%(JB(SB/.PWR:Y47^D/'8KRKAMN:R;*MJ]]TL M7(3/OY+[#1"_J5["VU;G[/K BS4JZ]7\<9Fc_!=)EAD,!\;B[D>(N=[W(GEHM%_-X-/H/A/LQ^"TK:UXI9 M_<=S14IP>_D/8^SR7E_[.F[+N#!=Z.M?O6AL;3*IG@(K_>(>/:T[]>W>'[N? MA,RRW\M1]5W.BY%JIGOF0J,P$Z^Z)<#4O.1^Y&YO;N\/I>5#\/0&,JY!_!/ MB#-=TMR:](K!F==: SEW .81<]QGN'MKC@M0SGW &ZQY!)/;HA]\FCT^,8] ML)LL;YL'7?QO80MY'Z$3QDQ0_S,5A%K:MM&JBOEQ?@)Z]#.,#AM0??]7\<))2BJ/-^C?0*,NC_T M8I2:E%DU_Z#)1ZS["_?C=A9C^N*1=V4,UA5RW_19662UZ[M)8=_49A/Z!#]BMDN^\HX0VU;Y+A'=]XL9F<(4I(=88PN;?"FA3W04-D_MF+&P%U#X+3Q,H,\AJU-&MG7R74ZNX1%LYU?H*4Q8 ,7.N_P>4KP W\J9*1$, MZF!VE?<"4#,-@S%&0EO0"PCBDL[V.?YVUTA"MJNL^]U/(5 /OT+OFJZ2II+N M07B7^J4G39FF MG'L (HS'Y(??0K+K R^F5DN_K(]MW^*G50*NCCV)B'=_[P7@.[3A@2SSY=6N M1S!C8>=<^0'\@Z%IRQV9*OMX;2%O(_4JZ1VF<8>YK>Q'CO+B*4=K/]6R/;]T#MY6!NAFGWKJ<)IRSJ/>F+&!KFUXZ7B&E(2A)MYR5UGGI[]\6NB/_G8)+Y:I M>EC9,ORP#7GEZ&8\ZEU*EGH MZ!J V,G&J#V^GDNZ9>(JO>C6^M[8M>D#]=]TT?N8%O\N?QW%O&B^O#WVTP$\.L5K M4(/*Z*C&-9JNX@7TD%81V*60:F7K]ZN;]R/![]L]B*\TA9T#^%^\UQ9JMI6M9NE'+Z:1[!,#P5@72?9RF2XSO&9IG;L\)OM]ZGY$=KSM[?L6Z!X0Z/B?KS_UMN0JTBWDQ[:3XZ^[0^58Q+YHO-.Z*:2).RD+_UF(HZ@4,Z3S8<5RXG_.*Q7P' M\T*O#_R"U(_ X_QK,SYXD" O)F'%W2EYP=09:'^+$2;"5AU, 7L)\ )R^TVAMLC=$6G;^YK4IHTOO0"Y!UG_JH5+NIJ!!8U/;;.#]ROO)LLI=0*W+-3\RY3<7&?1,ZRA7*8\GA75ED_3SG[M<>>X$Y?M_OI;95SCT MZA*6HN(LQFA1,-Y9VN\=@7@]QG$/3'Y&^ /%3RMX)7DFRA/0/];4P<6]V+3J /M;K*^^M!V99O6EW6^:7/[),NL\2\48@/9 MDZF<%R/1R+,P2R/)1J#)ND*D(F%E20,5]KGWDD]<+\;FZ10G>E.NPJ[AW+2 M,X>4H9P7T]<0W&K2.#J*^PPG/]G*O^R)3O.U^\GW)\0M8S?JWD3'DNU^W)F*W.NAHUW.MDW&623KDP'0%=I[V!8'%.?*:4IYK[Y M=RA"9!5'MT3=6<0;G2K<5=E2/5_.ZGH89'XC3$>+O,\$N(HX9W6,]//!M5_EI9Y<&!7$X)6%WRGMX"/01X M;GI'-)SUC8"RBJ]G(-I S V]ZXZ.XN[7@IJ%"] #>P3&PH[QJ0'.:?JA/-(NFF/OFL]-E06XUW+>]XGDV/HET?^_>MTIQF=>@U(NUB7BQWR8F";4]SLEA!WK*=V:*:Q9V[S>O)F/0Y7KK*NI]6"K-[M3=S2FE>&94'(^]V M_=OC6R_6I"8U\@Y_L691+V T33D="[+G)U[XB^(E^D_XC2ZO?S'359HHBIW MEW:_IFY0T;0._T 7L53A/-5O"%#\26-BY;UY'42W(.>)60F<=/W+%K'*7U_ M@;T?:'SI'L%9J-L/';T_=0^S'4#!G!8SG.^("NSQF2_K$-HB\>SSBZ)A&>H+ M>P&EW>M";^3M-H3#]_G."X U[^1EI!RG6AJ&>SIS<%P:?9=^=A^;,G:X6MSSK/Y,VTFX!P7QGN-S"P\Q*.AC;N/'V*4X3 ^=%PH>\L[1[,2885'VIR),[2 M5'VP[2SHQ41D[]J_H83<8A]PF7=0=$B%W/?^34;..A8["*0SS&,'_9H](PS:M,P+;55P41G*,/;]W#UCXQDDQ_G!Z_X&AE41Y6;9OAKN^\&,"/H=QPCDIX2+' MJ?<@]S=Z+_J_:>=ESV_] +J@+AD030@W(*_RZ;#,F$M[4;))%:I1/+O*N5]+ M#R^D05OVQ_?Q5[B_F9Z0S$6]&(Y%@VFL#MEQR7^ NN>9K-I= M7L$[/G$_G522D!GYGX@FJB,'RCS512YU%?=BE*JT-_W,R!W%O8#3)HSJI LW*H3"\ZYGZ5 M8:*NL0A.[LTD^2^9G?)[?>@%1/W^?H?@76-!KK7ZWYD9N?]YT4^>%QU2\6;; MK2)*"?[W @FJL=]!RH//_VXMZ+H_\&>Z-V+O-V+S^2YHJY@@_LT>C30F9HXAPNB,!3WN7K7WD*CR)%0": M'>8;+\V/6_>[%.((&MDNK4_]!UN_HV=M^75LD9433);!,'V"@/U\ND?E*8:\% M[O<+B$_ ^^?KXN$\C(2:L<]TMVF7 M\J+Q(YT)M0CBO>PNU00]T6<)/":J*I-H#-5%UNP58%1\?QK0>X.,8%U%>L?M)Z>IR8M.Y*G+Q#K0)_QIE/&BX5+G5MZ,MQG/K-1I>MW]G1< +V_GYAM4],.7 M394IX'B\,HQRV5>VHEJ 9%I?BX<7E#RCZRPM5H;8PP$"O>@2%D+%+NVDK0O4 ME2;26-@+*)7[-XJ$\J(#H2GF1?/%8<]-1!4A=)=BT"SKR67J?H62I#/>6B[A M1>^/05H'W_/+]6*5QG^5J(?KFI6*O>CBJG5OMEC@$KQRFFIN;X?0+@F>+(:' M\.ME!.$WRYAY5W>9&0R%O1B_W;3VOG'7M\A$[J!/YTN-7_\)6F88XJ/^".-GMA!\R09<@4GZVKI=C"O=DJG+>4J*_ (-.^@0Z:)GK9ZJ^K!<3]4M;YA#TE:)\ M=ZH[8V'WTW=,.3A_[F-Q:A=SWWPYAH3<69XPZF):Z"SMQ;0"95]X$72]A^G*.MN1\-)94.Q/)H]BG-F\?NC[P8F[I14N)B$W&1L;!G4.8O*8IF!41?=<.0"GH! MH9%^LU-G,)5UQV)F^#'#+QG^4TZ&?75U>H>>,W*)QS?HQ;27]?W2/<@&S<(M MSAYVK#0+,T*+9C[C/3YSS\?"3#!P=H_)#?9+&N'P)67>=FUUVE#.B_VLI>K+A K=5X57BG _ M;JT&5\0>#R5.(3A(2X#?[S,O1E7']',)/BY\A/;^V NHM)V4.%QSY.#)IKX.B/DQ(IF\&MHN%F7V^O5$IF/"4R%_2D!' HLC(Z3M MEO,#X12\\#$*3[.HG7A$^LV+B5>G<@%75]#KX$9DS@/95=[]%(0$.] L4'#M"ELY<4HIV/*9(" &\OZ\/?=>(\2/L=R;7N<,+9*0T\>;2&2'"O6B:V@L'(_I MZ[KLZJYG]8\]<(\13V3-+1+>C$*[>?R.GZYPUE;6]+|ZJ)^TD07S"_;UVCI-_<-912Q M.Y.#Z8NY;_[#"B/F67%U>3*_.P4QZTJY;_Q)AG'V KX(Y/J+\,,*@5M)%9O7 M@K&CO'M]_'7G6.A*>/%GG.'XO5CB7,6K$]^:I.^U6>!;BO:2X 7D.?X*4QY MS@P@FR$7]H@]Q-"T&3G0?C)FL,H9K7)0ZS3OCB+8^9WK*EN0>_TJ2PTQ LW?MO1A3=B!>HV*5R5>+72>HX0,O(+6L2^(4D]\1OSDAO;_/8!*G_IUY,MHI;I ?5K*FL%T!$K&B](%8418IVJ5-_M]/K0"XB,-$V0,I[*^6EZ4G;L(\+R./$[5SMD5IZ;!5>=)M&->$["31?N*C# M%)\)MV&NGZI+P"C71P(I*GI^KS;OE>=)C0$=B%@=F]# [#AJ)>P&@RJD\?8KYMGTYJK4ZQIPSWI_6<98:Z+S>;A%[RPJ1G,JF.3[P8SUN<+5&>4PT/=%:#T54I MXT7#51(VF9Z5WL0CO;J^_]=>@&V&-5/:]GWBH)4/W*\GLE%'&>/%?@S3/ZG7 M 8J@^_.K^%%';K+'9\[]MTZR$$>0PY53;YRNB_*P#M,VJMVEG1N1A(L6-?K3 MJR!SGF\;DTSEW$\V>/[II=<+@::8^^:W-*&'C)PE=Z@H<4I-#?/T.L1_HH*] MF!JGD7T^=P]73M=$FUJY8NUR4>C]I1=;>COZS>Q?8BKK?K3(&5IB4%*.=V4 MW[WH^?:*"+^R]5 E]S;,-LMPOTXL$Z3N-UN=:K!PI/9+'JN7 MV0YG167#^143%'=%TE9%;,V*62WC1Z+U81B#TX^$ETT%[C1SW;TA61L%)#4=D0>"M M(6*QL[3S_M;?_%:&;<-T*-1TJR_VH,J>Q_WM@%V?N(?%;T?$+L^L]I#.TH"VYB) >1<;G(:M^R4HL_T(T3@/: M ;*\F)]WE793N<>:.G>(-9=V/J)S.6Y[GJJ.8%^/0YLOA%UH:9]=UNX4L)1E& M\5/*2&?TN2[&E._\K8!S[-1W*$:])V4M:;X:[//"_21N1]>(*XF>![?W1YY, M<_,[F43H1J8:92FM5!3I-\J)/TBF#V/>.S+2T_A'R9[!N9_9MUG,D^DI>]?Q M_6_(A(I^#W$,"Z@9R]_[(_P"_ K+7HW2]F/OFUZ$QC;B?MCDBA'M^X!U9O@%_299E&H,U6;OTGVWI7!):3#K+HP<*\V)1J /[\D^8Z T?]=V4Z/M\[P5@YA$SVVQP%BY6;1\S\RMY MOR^] -D1D&12BPS%O8!3!<@A^AAA?G:IBGC1{#]0_+0"Q9D3!M)P<_^9TA"M1:>5\)4BW)^B\/!O'_,2/OM>'[D=)D,?P)SZ^ZOG?I(NUS]7B50+<0]:PL8E1MV>O!2/.5>W"GG*X)724+DS=H]XC[9M^@XI0F9\TOT_I9%318M&#AU6>H_K/1MKWFH+$]>:._789((RES]DZQ2Q/WX=:2MX=G$\F');\Q2W(/_G&BJ:&UT@/@G;KV-\NX7Q.SLLC6 M&1C]U 1QHDIIX6VF/OFWV=EL3K-PKP ;QDY+I--5= MJ)[^W=]L[@LO0#5O16=H&98)Y0SHL)3M^LC]5(3GE1^O?^GS"M,NYL7(L/QG M%^&",F^;4@2T2WG1^.8,.7^,BRB\)I,DWB1[S"S==UX K$+"U$P(^O\P(OU M D:ZGK8\']=+TZT!5-V.B(:.XGZ,QH=^H]$NYL5HP'52$PY2N7+W"SO97XH7 MX)L11$Q-!@O/+=G;XG*MP[KS(S^FY?'U\7&_7:)5SCV ME6;W)!C?5:,7A]X M,=UD_^..Q:0IYD7S?T4IPO!RSDDUN-%"\|%0U 18E89_LJ4FEM,DS'.3VF8L M[44,TTAO(=G]%ERE241PIT3[A5BO(#_$'ZE14AKE766W3=3 >_AZ:>[WRZOX M3_1"6GD6F;C+&@6\&+]&0LPK](R2CV;-O*.X%W":65F[WZ)-A=U/)AXSWC.T MW#O=X01G843^1=LTIRWEQ302@>PB&:(Q\%);T L(@M%R!O$);'KPK($BW(K1 MN?_#$/*\S_?N)QQ1^Y_CK,R3+=,.^"ZJ&DG-4FWJIYR=>C,.K$LW)X2@LZQRE M,_V2QGJRX5%K:';;__M#W6=7Y$_2+_2'C91,!7[G#6QU((Q9M/@[F8&D"S_|M^/Z7C^]_*,*O69JMMS_0SKPC_U.14(K_DNG+GC,OTV6&UZ'"YP:A+O_UMV8+ M_J,.*SD3$-QJ_J.9!YDZ!1+@-\BJF;;",;D@Y 0#G0 Y6OS]*7O^(4(Q10%_M> = _^/O7//IO-!,F^-DT%47;>3Q3IO*[;G).T*B*V9-(U+1)^=E2DY-DPHBZ_M6B7ADZ9-ZN^6^XDLA3@C\RZ2[\F:#E/+66ZD(3&WIG-DDX:ROJJ7U/ELI8: MRS:9._0$6V.8%L!8I&FGMIC5)IXBR$^;7)(I[>L_T-;8QF8YNXVD? 8%B[8C MJ@90R&C'O;.XI2;SVNM58E[XQJ)6>_[+L]_O!(:5,T36P5L=0TTB6@\]OOUX]9HFF7^KOE_CK_NJ#A$X0+ MLK:8IHFRX6X4<^PF!#7WW6(5)Y5-O(Z$*P;?V$3;/E+_8Y8C6M;W#FD8Z'B/M?'H_;H^0_>E ^L-@&Q3]WVC=ZT3+RB7SZ]\7XQ6)5%]_ST5KO';,$67?/S6^T:K<5<],KGM]TK!C.]Z)V1 ME=]#ZYW&FP#OE9_>K +<_1 ANN?-ZL%]'CU$)[U9E5CWM"(ZY8WKPO*#CNB2 M-ZX'JWA(&KWTQK5BXVN5Z)\WJQ9W/(R)OGGC>K'F'4ITS!O7C4T/2Z)!WKARMK']DY)WS\YO5D=4G3=$=;U8G;C^GBBYYLQJP\1E7],R;58/-[\;B:]ZL.MQ^ MIQ9=\F9UW\;[N.B/-ZOKZI_F1;=847-YI% S'&?B@*$J.^EIEN99$D8IP5*BES\2^UR4<6Y5@E8FZE1N--% M1\%1/$->TVC>[?I(*$,A9XU5M)H_KK!2574F,E.$-H/7PL*M%NT[L5QI:RL"YRPMR*J=8_+GV7))%B*I5V(OT+9XSX^=#04U^')Z!Y,_2,2$ M[_C &0A3TJE&TUO%'8ZW^Z4!"ZF/9$541B%GC14\1#SOM!J4ADCC6&JTVE7;7?$%@I>YY/"EKYU;9ZU./+G;]+W1C;S,=*6CD_457S.&T MEK-!?$E#QON*(D'W.IS@N[X;N7.E7*[DC^!-\8QH4EL3=VH*SWM"MKU2W"%-')-BHBWKQ24AC7HOOIV?.;P<,Q8VXYKM*.B%GMM#P777T.LP#5F" M;[+PNANL+3KV#LTRK#!.O9TCW^L3YQ-W_P.]SY+W#VTMTCK3+N3!8L*6!E5TNC>;%"F/PS+I'\ZGK,5K("]WQ4 M?A.3;?C_IG9HZDGHK MK^%O8H%UO:2K&7KDA^LWT34]_!-]%_55+;C[Q_CK_I_AFD)>UR=7@3 M/;B?DF3TI'@C?;5+5]*MURFZYK!T /;>_":F2-_37NLZ\R9ZJ.>AW^&D\R;ZMJ=_)W^D'Q/OIP[>Z\;SB\.]A$QFUNSR<5OL<]WW\H-Y$M^T^XYK>56^B6_]> M=D9OKE%[Z1?62REZ@@GJ4S_U///Z>8V]B9G5[_CKVLUX-*

WW\QKMIG^U9MV^S)^&;F#_]-_"=?HNC]M?!;N?7]G"??Q-S]MX4;G#,%X?PW-MWD/{[-Z[?4$GZ;3#V73K2+E]>P9+\ M37=2SVG4RUGX3?38CEFEZ7G M[K._[_B;Z+W=BF/;!YUWS.=ONF-Z3BO%X7V2CO%-:=P]8[]]ZWDG_?)-SY[= MG=3HCN-Q7;:TD^;_8^_=MB/'C73A=YG[&4^W/7;[7WM? I*12M98EI2RIW&NN M>E$D4HF_F&2:!ZFRGWX#9/*,(Q,@-8(7;E=5!DC@8R-0B*-%I?>>"H3W((-^-M4Y)DK<-'F[1(9MV\'L[L&N3;2]I)?9![)28[_CD&E)I:R_2M9?K6@G&+*1A'-M$$YL6I>J@5$+-5LB(>0W"?+'%D%)44A7V2;%9@I$BFF(C#1A665GJDV>[?%Y-M @+-^<@8CS%G&79KFXDLX4YLS_4Y_,+$UM(>8<2=BNSXO4%B=2'I9DX37)&&# M*@N]$'L.:H;=FG7/?B]@C*WM#IM\C+_Y@U=J#5H3B!^;Z,-M^] <-1[6QW!&O$C,O 4ZF!Y2Z!3#V_=\@&5]9YHT;OY\ 17<@8.OWL]7#/,ZIG-M2.47"KD!VQ8=*$O;3=H.JIQ[O3[?H,%6UC1-K\YW-I]V//77H''2]Y&;T. MSA.B3)Y(NL9Q,#FBUL#*0FXXJTN(-4CC%$/]FP<_0++=X03JS]X2_CA-NX16;("U5ZAC9K8^O'H_SN+[")D1@-M1VVS1Z-6#'&1S(%P*5]'-K1'8<#V+F? 2_)U]L-L$!QA!? '"0JNH)':;-MQ(=-|-%3BBXF/EKUO$N?_G=51&THI9.FN9U)33BI-6'SLL@^&/CPYS%&C6-M5G"W"7R'2-04_K*J*!$;-]->BU@4?80-M? (M@ADYIZ),6(/^0^40C.I\3!&Z4Y@GF7?:A1*,>\2/%SN&>:X/T7=GL9]-MG3.#BZ:NR#[%A+2W8UU"93+ELS,Q)738.FHL.5F)8D@[8/D#R%IL%G$#B-RN T)&.8T)G-M+#NJT8ET[ZG,46KC+[5\&M.J+TM*2('-31VPV2TAZ<&C3A0OD#3<4T)4G8!*-M<#<2XV:= &B<,Y$0J.M$/R:IG3<,=:!D8&27/((Y$4@.\%9PFT'A_'-6HJL-MF(:/^,U-)NQZK4^C^4KA1-LG"=X4#:UW-C<)F=>$[&MI^F2QM)/*)W"B8Y9(-M&6OY3 8G>FI)Z;?4]-@GH%+,976$NA/=MZ3XC)O]X01D8HBY315XJT%?-%.J0FR"&M>&MCXM@\S2NPC;L(LV]+;7*$8B&'_U?1RB-M;YM^^7>,/JIX'T+&V-FR_LKO0B\2U_QN1ME)398E\"W/<'#9;-P.CMB"@Z1\-ME/$_Q8@'.5:,94'5%'D%+U.U%2]'/,Z.#26R5V:L'"6V]5Q[1X@4K8U?&&5O-ML% <*;UZ$*;-\L,P3%/-:YR78=<;?U.+C#*@[=O9UO7H_GD&6)Q$Z\4N0VPN@-M?!,;9IYBSW$KE&[-(XEC%7$=-F^//?7A,O2A&K0VK_Y''/F+$'-*IRHXI-WF" M@-_\4K;+MCR/X+/XA=Y10F2LD4NK&.D9P)K'GD*/QHBC'J6C]I*/CL@47Y**-M_V_=-#+'8&-(7[EK=[.1:X),N9@J8U-MQ^)V5*) (M^)HB559@D9TB2G1L1B6BT\B,4/EA'$N=]{J;@.-MH'0D!6ZT|1%;-M4FNPE-YS2@ODEVA8V,6^&*NGXDOL009]#,0:<&5$8-]%'RA#+D=Z+/N#+=_G MHA!.-5U]R\LW/W_=>NK\-XT];0RH)QV)U(MY#[PV&,(/+DX#%BFV1'-MS]ZW&5?7OGWHLK3)^!#^!'NX1I.P1):-Q\-M$2G:_Y^?_9-XT,"/(Q^&H.- R>XW52&@MKYHQVOA4+-4=[-4QBNOE54=K?\ZT-MKMC2CS'MI+Z%D8<^Y.4G->M!LW_E[;Z>'JDG*Y?<(":;G-2%0B@34$<8.G[' M<)#B,XV^A@Z50=]AX_M)CAF_?QC(?!'F0V9723;8,\DMN\K45X0>88!XV"8!-MVO%)[9'E2XCA".T*2Z>!]ZWPWSF@7S"\8_3_O^:,1GQTR2OL1A7TZ- >8+]Y)T6D"^(K=*"X8ZU@-&D-M(\H,_X+Y]F$\L#4S-0&D9O!1ZOI:O\G]_J*M5-ZZQ#&RK.7 MXJBXX!#N<^0D)1:]=-]'WE$!T43EZH:P9@S1P3297L91&"(O(/#]]03*OTV>%-MK'I*#C;- $$*P4EWLJEB%=$WY^U\TB6FL^XB*Z"&M,5OL)B]BKNJ>8])ZPW#<-M6D5C1MOIQ3;3*=P>Y*8P4@8%WD.TK^(^CMY? 07*0U7H(XPQ(%V_Z\W0+GY\K-M4R/!^I2-\P/5*D@_R3MG^A+ZB?QI^P'&HR:S[?6*T+_EE4HLC\&?YQIITYQ MRWP&H74SD!F'306+M]K4#4EE(0S>WZJS/8JUN"0#8VRI$/-M,#Z&B@3O,"C)$1AUZ$6DL"@GZBNI48;TB!8G/H-BM8HI1-P-\A*UJA=-Z-1@ MH]2JL1&-2A$U]VR:2L>2BI%T!'S5^-A4AJM,1),>K6%*QITZ48U2C84D(;R-0-ME56;I@X:UO(1C"N_-5]ENB"NV-G^-5FGS8@!,H*C#Y"4;A^Y$^6? MRAKQTZ(*^&"60J,,&4*M4L8BJ%-M4A3=U:X$$ST<05N-4L7(-'$$1QUJ%3G5Q8D>#VJ4)YD$&RVP&F=EF5)Q^OTO-M>E"EETNU5W$BY XYL<^5.@X)F4M*033WI)G$(F5.9R)S/X0:=4HFR\N]J.C.91QTE=6'1-^Y)Q-3^6%GY1$]!1$Q9-\K\^@.,;J*!:2 MX88H/2K.JEHKIYX,3A0%D#:#BHEP'=B%!L'&%_?=$)%+-^-5-+->G3M\WKP<8-M-Z_*4EI3'R4:DRZ=J90>$823W8G4YA$[LZ]4.(&3XAW:-E@'?(-M:E*GY1K)-M5@2%I1U7B6L1N^(.!IA0'37-H0{"!+&K99*;H#-H04JSWK"'&/64GBW<\X@-M-QCKRDMA^H(VLQ?\RTL@YG><-LSE,-HX-Y945^-] \Q'HTLA99MB"T:!TOIE\-M62,.6,;&\1Z=L"HMX/1%6ZJ,;L(0'+\NQ'B-T_PZQ-9/??D8@N/)"G*9>-Y.EI M#H2RP7)C35G:)L,UY,26HMQOB9QFFZ"H)"P_&\UYIE6-M0?&,5#5?-1:MAZZ=I2Y?2A/^CZ>#9\-JMR(Z:K;E4.J>499!HS;-#D.[<5." M8GM7VZ4;1X7NQ&2OSQ!8-]QD0E=O,G=1![=.LAEU,_(@=LR2+,]G-*/#)#;D-M!6!\VMFOHJ{2T%+@&!A,=U4V6-E;74N- $2O,E<#%M0TXDU5V,7F5^6"-F_B-M@K%*$\AGLVE<&[!4=J?GN[^\1AG@)DHR!B@=A%IDK46@/[6-M3!{]Y7<<@YF='D"VC\]2'8!'[T!&7V" X@0CW"L5I&FQF5]\@'1,4[/-&)0-MFQ7!9F](-YL0L&0-:,$AD[Y&PO,='1-E+0+FWA08.-NBVNX4IH0D$,ZW!X"?-MHR-XBX[7"+ !OL[JR&9[<2[Q+ZE_NT'TX^73.^)?F'_!LF=.*4]XF+Z-MOTXZK0<8P4-^H$ZL^_ML5-\V+K6Q5.<9#ND$,4QX!UO4^9&$!^O^NRJWL(X ML'HDT[,E099W?U:,,2LM70$5E0#,:[Y7*3F7+*LK6!-NDZ#J$V(BKI0H/5PSR-M:X(X?@^V$5GJD&F,.-(8JL6-S"R5SL[\BAN0()&(RV'>16@N.9[6,TR_,[X# M@>!54T^QJO/G3B<\?+8%-M!JU!C,4026=DH%XL#N=>2]:>5&ML]N+0$H3YG&8?HBB:%SU.O=J$FW)>QX>C M%Y5=S6X@SNU^RW$#6J8N)3!0\6P1)P=Q5/#$FQ=]W^YVB#D"S!M(-+Y16$EF-MY+274>\'^S+:.^5TQE/_,O1#N3G4!03IT%$H]^OOK)^/J.* QX!0T)2&)-BN^-MZT-!-W]_=[5]IB-+(E,\K)-!]-M#Y+7O1<5OK&#9[SWOC%[.!U.Q9(9IU,T!#C(CWB-8LC0..+/.:8;.Y]N'+^VW, R:%%+5,ZJ99[O[5XP#-J]WID6\=H)#5.J++W&B-M^T7C18P#!]BGPU.+AD$^9*S5$;L?T.-$4K*1-M$35>P]@$)_"B!3FTSSC22>@$.&MQ#EG$1. (V.FD4S/-()R"3#*QHHR>A33A9-MX.1>,!MO^?#(AE]T@1(_4I>.(BN>HXT8S*AA.XVZ1]X'IM'<;=P(9MOE/*M)I]56_>/:I;NB4$UPSPE!#-M"[AQ J]+S36M4#0G\-)9-$@I<@96QO#53NDQ>>ZR&-6;RC;XZ"C@:!Q@(V0^-M(\[2"<@N%OOM4%-G$!,7_!>$]CJ!1-0Q0-F3=0(HN8-@Z$C249#6#I"8"IE, M!+,,"&W7S(AAU.[R&G5#BIO\==1#-L$^H>+21*]*ONSRT5);DAJ([P14XC;4-MRZS^:.^'MH9XKFW#A!(:C#!WME-(G4)([386C-'04?+? S,&5D\CA1%7_D19.P-M$9>-D]Q&),=@Z.@98-*N&W5#@(G"24H-LYR3!+-E<3]%*8IXSS#4S],$[S!&RN3-M=R\Z6ZQKI*PHSMR>>5:.&G- <%#RUKI=G0]P+ZRK5_-*HZEY]FRIVX^XYQ%B-M[G-MP1WT/=PS?-W5":NT3-M>'-M30-8.!;_$487Z'W?JNI>E!IJTTZ4PV3!^[!W@A+J:]JQ]5H3 MQ_=GI$>5)NWX;HFAU)1Q_^FGL)-MTM@!2*_CPP&>KW#-FV\5"T^1M;LF'F+'G1WWD-MMBB0A]"- V.\U*X.3.%K^!"?!Q]NPML/!T/P+T'?'TSE_W.DZYWB'N,-7%-MH]L(\W>EV!@S!]'H%VBR&[A8N+/S'D%VO<=)N'=1G=+W#-(\Q.K'+<*Y<7(] M@>1EC[Z&7?OSBY=$^"Y?S9ZS+ZGD\[6YZ87,^EGB6M"5'V$X-0^HGPR<89,^]6X;/<.LMX]W=GHY0BPMI+86FB MYYU/7:+YH@XRQ%S[.$2\E99SPC76Q;H[XN,-.;6('Z<3;R"_B#M+LHZLPGG#-M(;YC;=FF;'QA9<&G$V%B#PD)/@4<8X/:DSU+ <(2KR##,V]I@/3':6"N'FSM;?-M9GN0H!OV783&6'9I+.9>3AS[SG]@^P(WN($S2'6OG0Z\3&V71FK&!A3#NDDX MHZW;G9WUZOVXBW9QC!*M\E]C*9G#CUOL@/TQ$IU_U(/!G?1M7>$F1<*-M+(M);XS#C;T0T5$ZO1X"4#/IYXL7]-([CG9#_X=-IA]>B ^Q9X#GZF,_/O'W-M?_]XMN@(*N6(^.A]A-MQ5F+WHD0@Q_@%G".#]FA9MQ-Y%)P+U,-%]UX1-Y0O?JF$W7)))8!FJ[%.%.^5-MV^=RG'89==%)PH2"C#? J/O)4Y4E)-C3=XUQXG2:1+,-M)W_GFJZ2FO$("ESESFC]?46+?PVL5=_UDB%Y':V1F^#68+1_J:@/N7]7IE\$-MN@>'7IK6E0.V>;;=H8GFA[S(2L"A7!,7@+VZ%PI6DR58@#W",)FHRIYN&G5-M4U-RM+Y-X/=5UZ]MA$1<87-AKO&B1]DDT%1SRF]0ZIX5H]EQ.H/3W$='OY"P-M90>%#06_Z [2*A"Y5:#Y*4_\O8#/';-N,$3UWH>)1ZA-H@@ZIO-I;8<5H8P]].9_/%Z6L2YT?<%3&[M]6#R+R_,V2M2\LA)5O@5Q.^)=]Q#7^$:91XZ&\/6$ZI:77I%\P7;Z#&.$LR%-M:*>]EP<- AV_'/,F\93]W9OHMBM]2D!0]1>ZB8YYA!Q&2/"$L3I71D(Q\BREP-M(0E\#[TW-$$LH@C+0@2#KX['G]?C[R/X[QRPSX-IWVV&@CBNMJ32,]D)1?RR M&IYRA[P3'N-+&/=BG<,)I[%R@*54'B=\S)<)A5&*E!/>:$VXCM74G'!8*\5<-ME]HWG<-[;E-54_;:1DN5U<6O&T/] VXM5+#P=H=;U;U6K>I$;B'2CS%#*#HB7-MRY;'R9TDN#%UM&W=&J].[4%B-MMES%;!'F_P6[7+,>]VOA^]@=301>K24XW/$\\P0F!? 7&E?.6$X89$;#KH"/-M%^PQE2ST;N.9M;AR[PTS,S^3N,(J^:!@S!,&8PN_RB+FCNHZH06VC%+"^$G7#-MP_VY86N*CX3V#0QSQ-N2FU_N:6;(-)DJUJ-Q[4&-@!-M-P1-^N2=Y'8E?;2V&QY.WZI>*WR/'?<,&PI\2WW-15_!)-JBRW/3@N]6_42&-M?H%T*]4H]\]D-]R(;OMQ5!0)W^99FGE1@#0!] ("VSCY]!)9I4GV>8:H3?PR-MZN,1NR@J[FS&;GEV&S?C0HJTWP+$\S=D#SLL);7=YIB\#UJ'!>_X-I#7+FF/DJ'G=G-MP^0;,NU\%80;(P&3889T:J> <)EEKNNAOS5317]#KHS0.88-]OU^BK(QN'O()-MDW3V"1/Y@D.\;U<(&$-O.,7D'&MK4NFUU!SVX^1XC8Y3F#UXD?=>"-4B-XN-MF;_&? Y["'*3IQD=RH[FK[5ZU3<*TE2IX]XTE_,6\B[1WIRQ)?+P)S-?^-'R&ZU-]86V.YS()?%)S@,,6T0+:ZFU-MM,?->X0\@^.Y,@?A*& =']^R!YNR55E2!Z(9I#U'>3NQ8ECLA;@-BB>(9_#/W-M0K@[X63I(@8;?39<-)8T$QJIXAEM#K@6(4[W3+Z#[%R;!JS"DJ;%I%<\MU?O-M![JU'8#.-@45# (SW-CBAN..([ZQS"XZY%#*S-MIAD$VICH!%M.0W.GG,#3;-M+AH@$1LPQH=G>ETT2,*FVTZ\H(-46S1J8M;Z7OL%EOEYT6A)VZV;RO@$-[(3 M4.FS0_<[65,VO1,HL\QMH;O!,"Z=[^0![4)I"=2R=BF#R=]VFH_T>AN-B?PG8:3-MJG)YW(GX<**MM"Z(R2$K3O2>U@HI-0;'C4[56K%E1Q--MV-!ZJ0 30Z(J7">P8\Q8NYC9(Q=_+5J10R"VSBYBN/O3WERC'&%A8([TTT"-MTW/94[3W#QXVN&$R.W.3*POB@&<&<;,#PMGB1)O4\"ML07#K)8 M/BY,P4P\@MR(BJ#R#0M!'=,N,;\FVG--AB[BG&V$;K2%ZTRK;Q^FJ#_,JO-MM.J9?HN"]A=X!%E#4I9NZ\U\Y&/.J8)+Y+G[&,=I^/DA+_KD5- T=S_KE5Z1&-M8-K*!U3Z"KN.L\>_^NUER2G75DD6R50M%?8!=3FB,26#\\5_YH_JT2*^@[%-M8J33$^'<% ((D)XATLWVV9WR81(U^T@+N!J"C"M([HG$'FJ&*B"GXXT^"]98T-MT.W4GBY.*,P3-$P]E9R(;IT-8/IIYD2LI82@)9^53H3FR?&AR/&L)>-NQI)B M]JOS<]QMFL2Z/R^GC/0#V/!J2R7CF!=MB)D5/!D#9E,L^W-"[.KE8?:,6)=9-M'9@_;KXB]AY,BA2G,A[H/--@&ST#/T]PX&!AG_D6Q6\I2#ZP4"N6@'Z. (Q^&-MY6EP=2J&7^/@-^97U?:ZF8M:/X!L'P?-"4MVX(-,8:]\99C5#>ED]\.Z?EW-M),N;K?(-\\/4%@-8.,J73S[^-$B[[#P%NCY6O??QPX1;54(W462<#2]+"- GI(F-MZO<)(,VG<,!%P:?(.\1)!O\-N-MFL6W)%NOQCU-M/--O&>]$8!-JGLUCCI^Z-MW=W'7I1NHT>\G>5FS(B?6EN.-43S#;01>]W&>>E'P!3=<^S6/ L2HQ9]/-MQ7_OHB#'ERPT\2IT"],X!'K5]-MM%I?IJR.U$@C(F-L>L5SJRRH):?0_\$*L7S^(+0CS_9LQC0:.3]1Y!MDP!&-M7G(2X^SA (VS:_$N;UYMTODN<3]\F.+F92#%&0S-SZABC$AJDH=RV)%G6,METC??X$C-4KZZ&F!+G8C$[]!K/PEYL^.,T+]?6&S(M(\QOKZ4@"D..D?/A1'M&"!1FN&,X5O:VX$8-9.V$\$-NNW@PQ+>-5).Q$WCS-M:,TL'FUS]-*#LN5-M:I#.OI71+]<-6+X$))\((-J.] <#2Q337Y;2RKTH9<:'_S(F(V:ET-M/E4[2L='<4D$\;VN*]M?!K.81]B)8/$IF;GGU78BS%PWOBS_O!,58+4S,#/0-MP(GBK[HA)L5+.%'L53>PPP 0)P[\3GFF$6):G*CX.B7&G<@<-XJ^3J#\DN.'-MW"CY.@&\@E%.$Y.'72;>XA%:%=3KA4Z%LB:"]'JU4\W43712A?%ZN[L$8]%@-MOPKM]:*G\C[2#0:L,% [O?&HOTV24URN@XE-P*)K7&^"%.C0QM+5R?DQP-9R[-MSD8K>]*I2MG\X].Y6U**[9)IT>$;(F2/N/YT$5ED9XG*UJIQ"-E:5QE\^H+Y-MJJQMR\Z0EWB MA*6];?9H/M?$?45YKC'TM/=/RI/$RG"7.X!FG/J,$O5_8S2-M-N<14V]EAILAPN0YC5"B3NA+.Q'-=P&<4JRG(P3G-R1OL7U'P"K@-0GXRWMT-M$+Y6Z2% ?(TN]B-X=S>Z.ETCQ?PI3D[,;AYC'S=?I1-8>4@;P67-T+?(\819-MI4XHU+--OVCOA00(ED1EY!F2Z=L=89XICKY,R3\Q"TLI?87]#$T0(=%:;"@0-MW, (DS>XAB(3+@\@,MVF+#JXKEV_3>P/:>WV@0P1+BUOTS=#IB[]32Y96^0A8-MO2GN=)3%2S[&)\^^X&MF,)YI>>-U5O_11];D7\=Y(B:M_#@F4O.- =P@4&MN-M0&Q-Q0)^D7WE7,WZN,*5>.@#;;XZ7*YK.7$ONU05[42+T[2ZI;=-Z=-'&U>? MC+;E!,JR;@]MEE3[99;.QRJ4WD[30VG=T0G^52ES+_MD3B2L32>=N?<*)_!6-M)45D[SY.@*N+F7EW,2?2RE2??R3/A%($:9Z)!6 H<[^=+AO/2)=/#0J.)HY3-M6.97GY.C3U^3.#\B(=%";/4,K9XA0SU#_4_2\#'#0<099,QBJEE)&3A[@]3'M=>Q FA8BLBJB0+>"-ZAMVC++]-3,:HF^CJ.B"U:AF#YY_G?O'9TY=$YBTAL-MX?8S-1%9_2@R^1?1P&-XAQ-MD':%F-R-5'D?9'1S3.$.8ML)XF1(WN80'3K; M=OD5H*V[]!%U6F"[4(CGTVMQ["H^OO&))S!._KU]X1GOLD\$$T-J=BET<2QW-M,TVS@^ZRXCTAKK>[S?8B$^,-T8!8EN1%*MV7".F"0\Q9$Q0/'L-DC5*(P]-M$3LZB$BG_!3)0)@^(SW3P_I'AA6B>P"Q5>@GUH"":;6ZYP!.C$SB"/KX)GLL-M[TZUY1F]7@10^8-MR!)I/1(->_$09T@)X7T2"J5]RXEW!(G-39= (IUHVY\AW@,YJW&42&F>$Y6N/\-((K9E=G>8+[QFLG8%,9JL/[!$X-*N82;>?^-M4=T33N-U14B"4@27$9*PQMM-ML79GB,G$-.WR:EN+"=PE>9$:>:$X%PDL)-M^OB<*)HN"=W-X>A$Y7-)D"@^42=]F(M#Q?/$.E&/7)*S2"YB)\]+2^)$=6$[-M431<$BP![]H3=- <#E+P)B[GXWRGS+"WY:3($;=;OE\6*$.6@IO6U2]J>L!M8+-MK'"C7O98-486](@LO>2U[\>&%IKA1Q'H$BS'"9=PH12V)&3F(QXV*TM)J/C_&-MR(TBT9+ C0AZLZVX/5("BL0FG5\]LG9C]PK4)IM>#WSDA2-M<%T%UJKGMX,2B)%_%52KEM]6*-0#$ROP5F6_?1A2HB0KL%8MOZV!<4,X*]A6-MC;_C? Q2(*]V0FT#EMZC-QE<0OR?>-<0_]!938>$$S-WCM]!P$^2&A-3G;.M/>-MU_(E4@S$+;K2)5(IV33)6A-%?VLFB?!2O+O9O%Y(]"S"IIUVRN"]/PEBY7@V MK>)DA&\OCT@F[H&79O34@R&1;O^\,(.WUY^-VQ.6[\K?_=+G/,_:I(^2P>-M8/#)-%+HF,&FRSTH@SZG%GTR/1\$1X:? 2(MF4=>]>;Q.HVZ9&;HQ'2]QO70-M^-MSKGK'_:(S.H34!XP.Y]!>-$AL1;!&AP[CHM$14N?JJSE!QUHT.F.EM=LY-M#O2=QL)ST=#(;K.VQKT"TP)F-F\3Y? 07*X-MC[V(6?243F_%=Q/IQRWZF/E/YKOHF&=IH2O\]#,2:'!F?CKN,+/.WX&=3.0,-MOGV.G&;'BK6FT)9-Z57,)NQ$VK-MS8*.J\O2Y=]8*P^QK[W$1U@\KF-LGL3SF7HU6SR$C13#Y73!8P:%_S3H$6];VUT9-MZ&QW0%"Y!EQG"GIO,"S,;>=5!MOH&9O8<(4S1(",MJ3ZZY670F;-M>T5O8? AC"83S>US70"_.<.],KRU+GK!/RC$"=,W[G-P-D65(&(-69Q:L^"U%?RKQ++&UV[.W-M>H-6X@%:VR,ELHG-R]>3I,]8;*PMXCKN+'FG-]HHA-M+

*{O#\2]8GPK&{QC>>.6%DJL7/.7H"/=2=,1EUW&*OWF8%ZU<{OY1!3>3)B_W M -7%[J.T1$T8:\X(Y1G[L0] D-ZB^\R+%P)\WT/;R#N=H^'H,"L!?/4]7R8W M2AF'2[$>D)0[':#;';X]87&'D']"'>B_,#USY(OZDV9;]#+P0_@&"9M)?D>*> MWL=I.B@7(#9&\<:I8FK3N_Z59/"SKC=OD8WR+DC/> MFR.Z/? OP7$BO^?,VXDB/"YYFP'X4.,=__\4 !;*PXW6-(B\9#,-?01@TL..M M@G=*7=@8"V\L)KY@VT<*T87J'@X.6,TO,P0\DMFS6-J0>ZN5B06=C7BN80;/ M-4#$R%H88N86Q\!=HV!&9A?)&.\N4XC@DT7G8DPZ5"D6O+=)%55MZC+W5X1(28W?!99_+B8":$7*!9VEW M C>EDD#*-Z #7@/E@): 3_<*>ZA1."4\ (CJ0-1]56/-<O=L8MKJ_ M@.0#XH+YVQUAGBD6M"GY) ^9&5/J*-<=+R0G+8%$J^?PZK]U);J4>AHU@L>?O MA\<3)_U1:+!->NS@]K^(#+S-! {HQ8Y7Z@+D&+P3-90.+A>9OE$4+#S=&G'QY M@U+J+#H\AFXF%ADZJ7#S "\[R U7_Z?Z^YI:-8ICB C12[@D.GK$);GM7 M]G=OG^$IBY1\B#%;_QF=JQ'Z!F/V/GGLM)O?^\'>_)W?%6N>-2L_@&P?!W$8 MOY]PTZ0H*_1ESZ=61) >KMDL(C%KT:'38!VC2^UI$WGA*84,)5]BM'ZDR[<6 M>H\4S,-Q9GB-UA2O-<7+$G#YENHZ_$'$BY0!8-MA0Z=FJ]K. &E+LU:,*EQV>#*'+^B;C8G@%-!LNZ^9P ^;*3F.(\7'0"/>\H M[CHD%PV%CJ.89FUV DB1LT+>\^P$=!=X=GC K447-)7Q6S:PEVYF8FB#$\A= MMI<)X14ZJD\8AYJ*C=SSVZVXS5&P;X(:'W.G.E_%21)_PN@]W00!+%?6RFY> MT7<^&SZC=U+,)F^((0 _>@N'=S6)"X]@Q\M7P68\^H\KQ9@Y2!=-2:HS*:\N7P68\^H\KQ9@Y2!=-2:HS*:\N7P68(61\|H|RQ-V=V9_1<#]2U"%^4 ZX.ID 9,IY|M">4L;CW(YH M%P5Q5#30>?.B[|L=4M%!@!6.]!Z^Q0E]IH(CW:G4\'+\N]]1A&P|N_.:!=7Y MOU3!@CA,1E*)/T[YRMK7Y)]1N< %1(3T4CG]FOAZ\;K^;K!]E9U M*.>,]CY.LNI^="X+L^FH&)QF-R#UUB!0!] (''S+C@!'X4/4Z0JEU$ W+V"87HH<0[MQT%[TF>4ICCB&= M43]NY'DO]0CU!JA:6^I5L6I+!_X%3FZL(4+VVDN2$^]C,(?,MI!V]]V[-,VQ M1?(N@AGTPJ?\+81^8?\;QBS*CS?D6[49J//!P!M0S?L0#YON.9[O-;9P4\..? M.%,Y>O_RXPBBE+8PSB CF!*#_PAP5[TS=^$F\33+O\# &=FPS+RH-@1K'61: M0W80.DFD;B(-N2$+T"H"?O^S,<=22SO?[MIFS\ (>*K12SB,,6>@S","AF.13 M GWZI4UVM F!(66_P6WZW*C'6L#,"(H:T6BT? M&_2?H-C_Z&MQ(P'CQV#$=/-[_8PEYX='F)$_NI8_5XDF,_NNC=X](=7-"8@X MZ7)U;CPW@\U!M(:Y;S5>5EW)F=;90@D,I%4ZL(>MA2-:RVSD#/&*-K M%RYU15M4ZPWCT&7ES77L613+UZ)!$LH0KDTTE^3\+1I&LB)+XS2RNNL$0 *V MTXITF*GH1$5X87LI/X72";S8QE.I1,Y%XS6J;OXRH9 T>PUOW$Z@H[??8R-%X7]IB260K+QI'EA6:=YML'Z-5.X;_4L=M?)9A=!JB2(7+6B*K55(MK485;BV$;EVW"KC5FL M+5=!M=Z.B:0B1>PJ"- ?;8$U**XM70>7299)%;\ M

*P,/6%@3THH2=)\8?,=H"G3RMFIN8W^)XA4*9;F>2X8[X;-`M:SMRC80:\,RLO'"5A=ZH6=85VM=QE#"MTV?_]*L?D_EZEB0D39AHN`N\ER!D MBR70.6NL%=Q68-N2YK[Q$I[5IB4\OYM_Z]\!6P>\;P]Q2DIA!FT5EX;S]353 M&X.TR57O)'C=I$Q2_]>'#Q9B_^1XB8#3HOS!S;\SQDD0=MW(9'\WQZXQ2\?A8.^.PHY>+O(Z17I;68$H3"=Y:>]9$`M"B-&=H>L#OG.+[2BAHA+6W>(;(&@G,2XP[&YFG+E.?V)_2<[A<$;^4JZ(@<[`M^YKDS1>R)DS*^%^#R&-X\M?UY(&D31]XB=[?L>ZC0NC<),P3[X#(N42^9W9G M[XDGE3O_%HQ!3I9+9:95N^3E[/9QVL`G`3L>ZAF4^;+]OGR-O&-`W^C_!2`M;RONM6D^5:#G6(-R4]"ACGUY+!).(211LG#W2"H#>KYZ 6TKXC\XBQROM-U\`M)\!^Z@Q\*'N^"H64J0ON@`,X]>Z8&QV2%D2&%710WLR?07?H]7;S&1/T\W`MA+*?:4::+K2.6>R J:&^,IX(K\:Y8EI;Z_*X^.@R4J6H@=CTD\N("9:LL:H]`M:A<`(C]]*HGB[?F%E[O@==OFP/6NWK0'2G9>X-]\VY$HJ45+`5]:2?WOA=.\`M,4&VD? 2W:P\RAV6.0P#0-"`MYK7CD!>5LF04&R7D9,MNBV]H<7@2"U*FA=>Z\^KH*8CDNJA ;;; GI@.AJ= MY5V:FJ9,F#ZK<(B#!%9!#TS@KBN[2]$.S&0DM/%,@]2TF(@DK1IT0"LXQ#1O`M,I0T;F80%34\GKI*#6\RB(- FPG2*G3#\866.#Z')Z89=AC#;VTR=##'8TPLB`M`H).'F[8?T-L9@[>M@[RPG9O+A!N\,HL@.>TNQ0(;#I=K[='%%8"^W¥F0L6A`M[0M5*`DMH,F/HI*A- ("3+;KKOP27W`$;^C2:O([`R31,F4Z+TOH6845*`Z4;`MZBP%,Y\XUKFNNAR0V;^6Y#$=,.^`4:#J&2.6>R J;&^,IX(K\:Y8EI;Z_*X^.@R4J6H@=CTD\N("9:LL:H]`M:A<`(C]]*HGB[?F%E[O@==OFP/6NWK0'2G9>X-]\VY$HJ45+`5]:2?WOA=.\`M,4&VD? 2W:P\RAV6.0P#0-"`MYK7CD!>5LF04&R7D9,MNBV]H<7@2"U*FA=>Z\^KH*8CDNJA ;;; GI@.AJ= MY5V:FJ9,F#ZK<(B#!%9!#TS@KBN[2]$.S&0DM/%,@]2TF(@DK1IT0"LXQ#1O`M,I0T;F80%34\GKI*#6\RB(- FPG2*G3#\866.#Z')Z89=AC#;VTR=##'8TPLB`M`H).'F[8?T-L9@[>M@[RPG9O+A!N\,HL@.>TNQ0(;#I=K[='%%8"^W¥F0L6A`M[0M5*`DMH,F/HI*A- ("3+;KKOP27W`$;^C2:O([`R31,F4Z+TOH6845*`Z4;`MZBP%,Y\XUKFNNAR0V;^6Y#$=,.^`4:#J&

ML\>C3F\;@A6=G@A7X5)2[5L$%%+_C,AG#IP!+&3+BQ5E#Q1EJ(C&N0A9E*!\ M-'YS&:[MM#_TOA<8'AT>=0\.V[W>06^_TSYZ(Q1N\ _>K#\-SL#C?&(P^Z?HR M4EJ4#Z:\LB]O0HE9 ACUM::0ZNG*8 <8?B-I/6NA%!2^']H3F/'=/&>*$ M49WKS:#0JOF4'DKD/K3%:B4%=]!0Q$HAN09$T !DR4L_B!?5468;+Y=67QR,V1.*SH<9+=.6>-N$E],[OI8$*Y.S+>RHL:4ICO\1 MF JT9P.G58236 ,XG8= ?1SPM&E95TS^R7)8?07+4:JIT[0R%-=S>=VR;G-M M'3Z@-YW8F4VQI_"SC_:?JI-AA!%!EH0KVU/,0C]EBOMQA;5O67O@UU#;N_3 M8.(N#VD0GM3]E-2$.V5*WH&]U\7Y%NOGZ6^?R0V&SVKM]'3^U-O]/@W:.)9M"EHSGB':FP?CC'((35^1'3\J(V?F<:PEG3;V/B/U-[#//)?. 3Q'ZXG&I)<$ MA$0+?2_;B%E$@B66QK]4TC9+#?Q621R 7U6J(O6[M>\W.SJKR)WKL*-SJK!(MPAF7B":.(Z3=QE0"QGZ=3=[OK(QQ-B@]#$633Q!]N>=?^34O#KX*4?4F2-BA M7<).7&!#"_?D]#3ZZBH1VR'"'T>MD*1:S%!ME6/@X1SYT=2)P=)W+/\;XMH MZ?O8*CM'/\3L$BU^@J@%X\V@(]LX!A*/$&*Z0FS*"8A^#?GV#N*OMEL>A*%Y:B&W8C8-PL!NUF485[02&Q3IN!&LAE!)+H)WH"0V=S*A'@S,[\4>^_MG0B][SJS]*8^,,X=MW1*Y]8E_SNB&TLL&5'"B;58[4#T?C/8QK^8K)?H3'I[MP!HOHG4K&$9/Q<:NW9T_;3D7*=]LCM=K C>3]XK).QM*R-BG>X*Z"G7=8,D2%%M"(;YT\|>&,3Z%"24E?RZ#A55XLY*&+W]8L3<.@ M$,]\=#-+'(9F@5#J!,^G<8%8'C[CL-M/Z@0YCQ#*,5U8WV_;-A!^[U_!N&+0%?GPWQ9:>DZE3D4AA/LR\0!7YEXL8KS\@]\F.WEM.2\4WTF96@R06LMR"=94M$))M(86;*L@;7Q*&<+-&B]L-;L^YV=5'*IHI>^^XM7!3/@Z8]F$%4* MO)6B56-NU>PAD3R+=WR[TQWT9<4R4T0Y,UZ*DB'L#^?K@B7,D"8C5L.3<(MT MO@RK[TU'$'[+UOZ,I&@5U!-)R1DHPW*64HM.(G-R5C#(R?D:TMKBE'S(<144 M^:-6NL::($8^[!3]<"4]J;S-(749>^4?VZR9LB9.:NQ+Z M?D@.@Q/RYV ^.!N08#3QCYY#!EWD;4<5)AH\}J/1P:ZY\ZI'#OD/-\C[!?V]M(/A#M*E<,5-@(IDF'VNJ$&I\0SZ!'44$5[I)59+ |SZ27"]7;U.H%*BMD(3 MP$!E9 Z5@3+!3,@<_QR6?2=U+[6 MU.+_RJN^TY5L2.JZVP9?ETXDP:U:\7)#+H5Y3$@]; 992I)QJ M_;J'!DN/XZX\Y"XCSF@%]ODFRCFLK]?(,?KW=ZUM M0#KK3L;3!N$6NV+PK$4=)52#I3LWRN9J#[8DIP>/54?CP702!M.3X_&K<#0=_M3\/)0;R2*O,2!?0RN@2HT"N^C043CKVYD-P1@]I[8;!MCM>H76,T\/V#'8V/ MTS<^.[2[SI#7'-M$*LN*VSK;UIZ"?VJF'&;T17PW+X+1(<6Z5R28'&9'V]%Q M5:G;*FWG1_!J-:%34O78V)7RUO(6@I[161_0OX)HR.__0M+80[MMEC K\UT QRA'@ND),ZV8TY$Q0D=KGJ#!S1RV' M4Y2J>5,!$K'G;.J;V.P#]#_)9^\/^B^27J^<^(8FG#H7$@0BZ"<57OT19?M MJH? D34BC]VO![1(]@>(JE8>/>>TTA!JJ"@&&IH#,BI7G>8ETWC\X\QLHDZZ M%4*I[!;)G)M=VK=:)W'0*[=T=EDC?:A4;MFVH.WR],M$;Q6;>Z_9Q_3H:>=_AO'+GVY>,"YW/T,R-/*"-OL0E&Y$(N MFQ-9$#8GLKM2@I^VV3Z#T?/P9YT*#YV>D!ETXKW3/;>KCO5DR&X=I;6SI"[% M#G?&<=?+Z#BYK';5%,P-$?F$E&^ MHAOM"F>R$GA2GY^0LRM*8!F^$LFAAD.YQ=_>X.P%T[Z]2,*]!N)22*S-=%FS>%5IZ1JQD1$Z-S(7UA9 M266H,'%%LXR)641.JU7,F0"O #8K3$2"N..L9&S1ZOCD,9'!*O(&<1210>^^XN7 M!3/@Z8JF$%4*O*6B56UN6>\AD3R+=WR[UQWT9K@B7, MD!H1J^%)N$5:7_K5U\(1A%^RM1^1%*V">B*03$$9EK.46G82F9-IP2G;YB@ M(F64DW5E1AHF%O-!@<[IK]3OG(M(?_F OFPO:\5!!]$ ^62F0*!9)[\GU.%5.-K\@%L*R*X^D;JD@2^]Y[D4CF\ M3:$ 2(G;"DT Y61*Z@.EFFZ\#O(O3AD!Q9T9<']] /TKA65S]E\;'EQUNQ M &U2]2HR59!A=?Z="CJ#$ETDO[V>=E$B[>VJF3%M%%:#C:HNH9KDC*,3S3Z0 MD)#.%;8]C45&;E8I045,R\3699.:U=PA)/,] %2@ *9H[TN^8MRW#^YUDQT MG<"^]M10_\;AKE.3K$GJ"ML:/Y=.),%=6O%R33X*N41'9V!U4Q,I)!N^+_GM M-)%RJO6K#AHL/8Z[\H [,)S1"E3G\YG%L_2U"1*>'L89TQ6GZRCGL.I.CQ/T MI[Y^YM@%IK3L93QMD6N5RP+,6=910#7;2N94Q-WNPV3@^?*P4&O;&HS8GYX, MS\+!>#@.1X?Q4JK,2Q30C]%'@]]XIM8..$&-Q>2>V+0.3*-G5Q;ZJKC0;^ M?[BC\7%*QK5CNRL*^9QCA4AE67&;8INT4_#OG"G'&6T9W[:*8'!$,>45"49' MV?&F:]PDZ29!F]81G V&+]HZA-AF^;*E[SFC+;^M"TMA3NVF6,"L'/0-GBCPL5=LZML-H[>/T#]RE'PXZ;XX[WQEQS$TX="ZD" 703FK]M2+ M+MM5#XDCY\@XML(:T##9[R&K&GGTG--*0Z2AHAAHJ,_&J%RUFA=,X\F/,[..M6NE&"*6R.PB;R)7=J76C<1X#N7*G9I/5VQM&[9IHSMP.ISLCN)5M[K]G7]SA MR?;PZ6*]L.-$2GD#(*+?[K[%%W.[0C E9QEI441W[YQG/3P C[$,.-?<+=2'$ M=^'XOB'W_Z;;/@[U=7][0MMBU-,!YWE'_M9!:Q\4E]B:HY]@/ TP7F/IB\BE M7-1'L""LCV#W08*_ML0^2L/Y47W^Y4%PXL?[3S85GBX](3-HO^F<[[E&=3-. MAK.L&V!MYYB78F=2W+UIO7..PO'UGBO8FYY?])T)M9G W)P5VH;%DM MZ8;OW L$ #X=- 1 " 0 !I8VUB+3(P,C0P.3,P+FAT M;5!+0(4 Q0 (*>H;%D7N*+.U)H;%DIM!#:A0@ %TV M / " 0ZD!0!I8VUB+65X,S%?,2YH=&U02P$"% ,4 M" "GJ&Q9V:_<%5\("=- #P @ ' K 4 :6-M8BUE>#,QM7S(N:'1M4$L! A0#% @ IZAL619.$Z[V! PA8 \ M (!3+4% &EC;6(M97@S,E\Q+FAT;5!+ 0(4 Q0 (*>H;%G:3'#7]P0 M *L6 / "6^Z'0!I8VUB+65X,S)?,BYH=&U02P4& / 8 !@!R 0 D[\% end XML 83 icmb-20240930_htm.xml IDEA: XBRL DOCUMENT 0001578348 icmb:CapitalOneRevolvingFinanceMember 2021-08-23 0001578348 icmb:OneThousandEightHundredEightyEightIndustrialServicesLlcMemberus-gaap:MeasurementInputDefaultRateMember 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/2027 2024-09-30 0001578348 2024-09-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2024-01-172024-01-17 0001578348 icmb:PortfolioMembericmb:InvestmentMember 2024-06-30 0001578348 icmb:ShareTransactionMember 2023-09-30 0001578348 icmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-09-30 0001578348 icmb:DebtInvestmentsMember 2023-07-012023-09-30 0001578348 icmb:LikewizeDdMember 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel2Member 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software, Initial Acquisition Date 9/1/2020 2024-07-012024-09-30 0001578348 icmb:ConsumerServicesMember 2024-09-30 0001578348 srt:BoardOfDirectorsChairmanMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services, Initial Acquisition Date 1/18/2022 2024-07-012024-09-30 0001578348 icmb:AutoComponentsMember 2024-06-30 0001578348 us-gaap:EquityMethodInvestmentsMember 2023-07-012023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/2027 2023-07-012024-06-30 0001578348 icmb:ItConsultingOtherServicesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026 2023-07-012024-06-30 0001578348 Investment in non-controlled, Affiliated Investments 2023-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services, Initial Acquisition Date 10/3/2022 2024-09-30 0001578348 icmb:AdministrationAgreementMember 2024-09-30 0001578348 Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/2027 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/2026 2024-09-30 0001578348 icmb:HumanResourcesEmploymentServicesMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software, Initial Acquisition Date 6/28/2024 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/2027 2024-07-012024-09-30 0001578348 icmb:FoodProductsMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel2Memberus-gaap:EquitySecuritiesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit, Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/2025 2024-07-012024-09-30 0001578348 us-gaap:TechnologySectorMember 2024-09-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:PaymentInKindPIKNoteMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel2Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Paper Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/2028 2024-06-30 0001578348 srt:MaximumMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services 2024-06-30 0001578348 us-gaap:EntertainmentSectorMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/5/2021, Maturity Date 3/25/2027 2023-07-012024-06-30 0001578348 icmb:HotelsRestaurantsAndLeisure1Member 2024-06-30 0001578348 icmb:ConsumerStaplesDistributionRetailMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured Second Lien Debt Investments, Sandvine Corporation, Software, 3M S + 4.50%, Initial Acquisition Date 2/3/2023, Maturity Date 10/31/2025 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors, Initial Acquisition Date 2/28/2022 2024-09-30 0001578348 icmb:ArganoDDTLMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/2028 2024-09-30 0001578348 icmb:AutomotiveRetailMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services, Initial Acquisition Date 5/27/2022 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/2029 2023-07-012024-06-30 0001578348 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Common Equity Interest 2023-06-30 0001578348 us-gaap:HealthcareSectorMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments 2024-09-30 0001578348 icmb:ElectronicEquipmentInstrumentsAndComponentsMember 2024-06-30 0001578348 Investment in non-controlled, Affiliated Investments 2024-07-012024-09-30 0001578348 icmb:O2024M10SupplementalDividendsMember 2024-04-12 0001578348 icmb:StifelVentureCorpMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Specialty Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/2027 2024-07-012024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Revolver (3M LIBOR +5.00%) 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services, Initial Acquisition Date 5/27/2022 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Senior Subordinated Note, Professional Services, 3M S +

3.75% (0.50% Floor), Initial Acquisition Date 8/6/2024, Maturity Date 8/27/2032 2024-09-30 0001578348 us-gaap:FairValueInputsLevel2Member 2024-06-30 0001578348 icmb:InvestcorpCreditManagementMember 2021-08-30 0001578348 icmb:TwentyTwentySixNotesMember 2021-03-312021-03-31 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/2026 2024-06-30 0001578348 icmb:TradingCompaniesAndDistributorsMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Last Out, Professional Services, 1M S + 3.75% (0.50% Floor) Initial Acquisition Date 8/6/2024, Maturity Date 4/27/2032 2024-07-012024-09-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2022-11-18 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Common Equity Interest 2024-06-30 0001578348 us-gaap:EquitySecuritiesMember 2024-09-30 0001578348 icmb:NonControlOrNonAffiliateInvestmentsMember 2024-06-30 0001578348 icmb:FoodProductsMember 2024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2022-11-182022-11-18 0001578348 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 2024-09-30 0001578348 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-06-30 0001578348 icmb:AffiliateInvestmentsMember 2023-07-012023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Sandvine Corporation, Software, 2.00%, Initial Acquisition Date 2/3/2023, Maturity Date 6/28/2027 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC – Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/2028 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC – Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 2024-06-30 0001578348 2022-11-18 0001578348 icmb:NonQualifyingAssetsMember 2024-09-30 0001578348 icmb:NewPortfolioCompaniesMember 2023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Preferred Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 5/28/2020 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00%, Initial Acquisition Date 10/4/2023, Maturity Date 10/2/2030 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/2029 2024-09-30 0001578348 icmb:USWestMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP Commercial Services & Supplies 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. – Common Stock, IT Services 2024-06-30 0001578348 icmb:InvestcorpCreditManagementMemberus-gaap:CommonStockMemberus-gaap:IPOMember 2014-02-11 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/1/2021, Maturity Date 3/25/2027 2024-07-012024-09-30 0001578348 icmb:ThreeMonthSofrMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0001578348 icmb:OneMonthSofrMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/2027 2023-07-012024-06-30 0001578348 icmb:DiversifiedConsumerServicesMember 2024-09-30 0001578348 icmb:LongTermCapitalGainsMember 2023-07-012023-09-30 0001578348 icmb:O2023M8SupplementalDividendsMember 2024-07-012024-09-30 0001578348 icmb:QualifyingAssetsMember 2024-06-30 0001578348 icmb:ArborworksAcquisitionLLCRevolverNewMember 2024-09-30 0001578348 icmb:CapitalOneRevolvingFinanceMemberus-gaap:FairValueInputsLevel3Member 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputRecoveryAmountMembericmb:Va 2024-09-30 0001578348 2024-11-12 0001578348 icmb:O2022M5DividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. – Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/2027 2024-09-30 0001578348 icmb:O2023M5DividendsMember 2023-11-09 0001578348 icmb:TwentyTwentySixNotesMemberus-gaap:FairValueInputsLevel3Member 2024-09-30 0001578348 Total Non-Controlled/Affiliated Investments 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/13/2021, Maturity Date 11/1/2025 2024-07-012024-09-30 0001578348 icmb:ArganoRCMember 2024-09-30 0001578348 icmb:AutoComponentsMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/2025 2024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2021-08-232021-08-23 0001578348 us-gaap:FairValueInputsLevel3Member 2024-06-30 0001578348 Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments, Techniplas Foreign Holdco LP Common Stock, Automobile Components, Initial Acquisition Date 6/19/2020 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC, Professional Services, 3M S + 4.63% + 6.45% PIK (0.50% Floor) Initial Acquisition Date 4/21/2022, Maturity Date 4/27/2027 2024-06-30 0001578348 us-gaap:HealthcareSectorMember 2024-09-30 0001578348 srt:MinimumMembericmb:CapitalOneRevolvingFinanceMember 2022-11-18 0001578348 icmb:CapitalOneRevolvingFinanceMember 2022-11-182022-11-18 0001578348 icmb:O2023M5DividendsMember 2024-07-012024-09-30 0001578348 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-06-30 0001578348 icmb:SixMonthSofrMembericmb:LondonInterbankOfferedRatesLiborMember 2024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/2023 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/2027 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/2027 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/2027 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Paper Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/2028 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/2026 2023-07-012024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2023-07-012023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Last Out, Professional Services, 1M S + 3.75% (0.50% Floor) Initial Acquisition Date 8/6/2024, Maturity Date 4/27/2032 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP, Commercial Services & Supplies, Initial Acquisition Date 12/15/2021 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. – Common Stock, Containers & Packaging 2024-06-30 0001578348 icmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/2025 2023-07-012024-06-30 0001578348 icmb:NonControlOrNonAffiliateInvestmentsMember 2023-07-012023-09-30 0001578348 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC – Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/2028 2023-07-012024-06-30 0001578348 icmb:O2024M3DividendsMember 2024-09-18 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputRecentTransactionMembericmb: 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. – Investor Warrants, IT Services, Initial Acquisition Date 1/12/2022 2024-07-012024-09-30 0001578348 icmb:TradingCompaniesAndDistributorsMember 2024-09-30 0001578348 icmb:HouseholdDurablesMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Sandvine Corporation, Software, 2.00%, Initial Acquisition Date 2/3/2023, Maturity Date 6/28/2027 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial

Acquisition Date 2/4/2020, Maturity Date 6/30/2025 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/2028 2023-07-012024-06-30 0001578348 icmb:NewPortfolioCompaniesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/2027 2023-07-012024-06-30 0001578348 icmb:O2023M5SupplementalDividendsMember 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember 2024-06-30 0001578348 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services, Initial Acquisition Date 88/11/2022 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/2027 2024-06-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheTwoMember 2024-06-30 0001578348 icmb:ConsumerServicesMember 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember 2023-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/2029 2024-09-30 0001578348 icmb:O2023M11DividendsMember 2023-05-04 0001578348 Total Investments 2024-09-30 0001578348 icmb:HotelsRestaurantsAndLeisure1Member 2024-09-30 0001578348 srt:MaximumMembericmb:TwentyTwentySixNotesMember 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel1Member 2024-06-30 0001578348 icmb:TwentyTwentySixNotesMember 2023-07-012024-06-30 0001578348 icmb:CmFinanceLlcMember 2024-09-30 0001578348 Net Assets 2024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock 2024-07-012024-09-30 0001578348 Investment in non-controlled, Affiliated Investments 2024-09-30 0001578348 icmb:AdvisoryAgreementMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK 2024-06-30 0001578348 us-gaap:SubsequentEventMember 2024-11-12 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock One, Software 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/2026 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember 2023-07-012023-09-30 0001578348 icmb:InsuranceMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/2026 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services 2024-06-30 0001578348 icmb:USSouthwestMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK, Initial Acquisition Date 1/12/2022 2024-07-012024-09-30 0001578348 icmb:TwentyTwentySixNotesMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel2Memberus-gaap:EquitySecuritiesMember 2024-06-30 0001578348 icmb:ProfessionalServicesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software, Initial Acquisition Date 9/1/2020 2024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Term Loan (10.00% PIK) 2023-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-09-30 0001578348 Total Non-Controlled/Affiliated Investments 2024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan A (3M LIBOR +5.00% PIK) 2024-06-30 0001578348 us-gaap:FairValueInputsLevel1Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Common Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 2/4/2020 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/2028 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/2030 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services, Initial Acquisition Date 10/3/2022 2024-07-012024-09-30 0001578348 2023-07-012023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 2024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan C (3M LIBOR +5.00%) 2023-07-012024-06-30 0001578348 icmb:SpecialtyRetailMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputRevenueMultipleMembericmb:ValuationMethodologyRecentTransactionMember 2024-06-30 0001578348 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001578348 icmb:USSoutheastMember 2024-06-30 0001578348 icmb:ContainersAndPackagingMember 2024-09-30 0001578348 icmb:StifelVentureCorpMember 2022-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC Bridge Loan, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 8/19/2024, Maturity Date 11/1/2025 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel12And3Member 2023-07-012023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/2028 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/2028 2023-07-012024-06-30 0001578348 icmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan A (3M LIBOR +5.00% PIK) 2023-07-012024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan A (3M LIBOR +5.00% PIK) 2023-06-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/2027 2024-07-012024-09-30 0001578348 icmb:USNortheastMember 2024-09-30 0001578348 icmb:LikewizeDdMember 2024-09-30 0001578348 icmb:AffiliateInvestmentsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services, Initial Acquisition Date 1/12/2022 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-06-30 0001578348 Investment in non-controlled, Affiliated Investments 2024-06-30 0001578348 icmb:O2023M11SupplementalDividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/2029 2024-06-30 0001578348 icmb:StifelVentureCorpMember 2024-07-012024-09-30 0001578348 icmb:ProfessionalServicesMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 1MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/2028 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Member 2023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/2026 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging, Initial Acquisition Date 3/8/2023 2024-09-30 0001578348 icmb:CapitalOneRevolvingFinanceMembericmb:SpvLlcMember 2024-06-30 0001578348 us-gaap:EquitySecuritiesMember 2024-06-30 0001578348 srt:MinimumMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services, Initial Acquisition Date 6/6/2022 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 2024-07-012024-09-30 0001578348 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 5.25% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/2027 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Specialty Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/2027 2024-09-30 0001578348 icmb:TwentyTwentySixNotesMember 2024-07-012024-09-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:PaymentInKindPIKNoteMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Human Resources & Employment Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/2031 2023-07-012024-06-30 0001578348 icmb:NominatingAndCorporateGovernanceCommitteeMember 2024-07-012024-09-30 0001578348 icmb:O2024M8DividendsMember 2024-02-08 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments,

Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/23/2021, Maturity Date 11/1/2025 2024-06-30 0001578348 icmb:AdvisoryAgreementMember 2023-07-012023-09-30 0001578348 us-gaap:FairValueInputsLevel3Member 2023-07-012023-09-30 0001578348 icmb:SixMonthSofrMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0001578348 2023-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/13/2021, Maturity Date 11/1/2025 2024-09-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:PaymentInKindPIKNoteMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-06-30 0001578348 us-gaap:TechnologySectorMember 2024-06-30 0001578348 us-gaap:EquityMethodInvestmentsMember 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel1Memberus-gaap:EquitySecuritiesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Preferred Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 5/28/2020 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Equity Investor Warrants, IT Services, Initial Acquisition Date 1/18/2022 2024-07-012024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan C (3M LIBOR +5.00%) 2024-06-30 0001578348 icmb:O2023M8DividendsMember 2023-02-02 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 3MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/2028 2023-07-012024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Senior Secured First Lien Term Loan C (3M LIBOR +5.00%) 2023-06-30 0001578348 icmb:O2023M3DividendsMember 2023-09-14 0001578348 srt:MinimumMembericmb:TwentyTwentySixNotesMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Common Stock, Electronic Equipment, Instruments & Components, Initial Acquisition Date 2/4/2020 2024-09-30 0001578348 icmb:CapitalOneRevolvingFinanceMemberus-gaap:FairValueInputsLevel3Member 2024-09-30 0001578348 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments 2024-06-30 0001578348 icmb:O2022M5SupplementalDividendsMember 2022-11-11 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Retail Services WIS Corporation, Commercial Services & Supplies, 3M S + 8.35% (1.00% Floor), Initial Acquisition Date 5/20/2021, Maturity Date 5/20/2025 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember 2023-07-012023-09-30 0001578348 2023-07-012024-06-30 0001578348 us-gaap:EquitySecuritiesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/2023 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC, Professional Services, 3M S + 4.63% + 6.45% PIK (0.50% Floor) Initial Acquisition Date 4/21/2022, Maturity Date 4/27/2027 2023-07-012024-06-30 0001578348 Investment in non-controlled, Affiliated Investments 2023-07-012024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock 2023-06-30 0001578348 icmb:ShareTransactionMember 2024-06-30 0001578348 Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments 2024-09-30 0001578348 icmb:InsuranceMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Argano Term Loan, IT Consulting & Other Services, 1M S + 5.75% (1.00% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/23/2029 2024-07-012024-09-30 0001578348 icmb:O2024M10DividendsMember 2024-04-12 0001578348 icmb:ThreeMonthSofrMembericmb:LondonInterbankOfferedRatesLiborMember 2024-06-30 0001578348 icmb:LongTermCapitalGainsMember 2024-07-012024-09-30 0001578348 srt:MaximumMember 2022-11-18 0001578348 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-06-30 0001578348 icmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services, Initial Acquisition Date 1/18/2022 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, FWS Parent Holding, LLC - Equity Interest, IT Services 2024-06-30 0001578348 icmb:O2022M2DividendsMember 2024-07-012024-09-30 0001578348 icmb:PaperPackagingMember 2024-06-30 0001578348 icmb:CompensationCommitteeMember 2024-07-012024-09-30 0001578348 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2023-06-142023-06-14 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Bioplan USA, Inc. - Common Stock, Containers & Packaging, Initial Acquisition Date 3/8/2023 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Preferred Stock, Electronic Equipment, Instruments & Components 2024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Term Loan (10.00% PIK) 2023-07-012024-06-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember 2024-09-30 0001578348 icmb:QualifyingAssetsMember 2024-09-30 0001578348 icmb:ShareTransactionMember 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember 2024-09-30 0001578348 icmb:O2023M3SupplementalDividendsMember 2024-07-012024-09-30 0001578348 icmb:O2023M3DividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/2025 2024-07-012024-09-30 0001578348 icmb:ShareTransactionMember 2023-06-30 0001578348 icmb:O2023M11DividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 5.25% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/2027 2024-07-012024-09-30 0001578348 icmb:CommercialServicesAndSuppliesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/2028 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Congruex Group LLC, Construction & Engineering, 3MS+5.75%(0.75% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 5/3/2029 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Integrity Marketing T/L 1L (150mm) 8/23, Insurance, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 7/26/2024, Maturity Date 8/25/2028 2024-09-30 0001578348 icmb:O2023M8DividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/2026 2024-06-30 0001578348 icmb:PortfolioMembericmb:InvestmentMember 2024-09-30 0001578348 icmb:TwentyTwentySixNotesMemberus-gaap:FairValueInputsLevel3Member 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputRevenueMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheOneMember 2024-06-30 0001578348 icmb:O2023M5SupplementalDividendsMember 2023-11-09 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/2027 2024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMembericmb:SpvLlcMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Likewize T/L 1L 7/24, Insurance, 3M S + 5.75% (0.50% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/15/2029 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/2027 2024-06-30 0001578348 icmb:ArborworksAcquisitionLLCRevolverNewMember 2024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Debt Investment (10.00% PIK) 2024-07-012024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Term Loan (10.00% PIK) 2024-06-30 0001578348 srt:MaximumMembericmb:AdvisoryAgreementMember 2024-07-012024-09-30 0001578348 icmb:USMidAtlanticMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services 2024-06-30 0001578348 us-gaap:EntertainmentSectorMember 2024-09-30 0001578348 icmb:OrdinaryIncomeAndShortTermCapitalGainsMember 2024-07-012024-09-30 0001578348 icmb:NonControlOrNonAffiliateInvestmentsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Likewize T/L 1L 7/24, Insurance, 3M S + 5.75% (0.50% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/15/2029 2024-07-012024-09-30 0001578348 icmb:ValuationCommitteeMember 2024-07-012024-09-30 0001578348 icmb:DiversifiedConsumerServicesMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/2028 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-07-012024-09-30 0001578348 icmb:NonControlledAffiliatedInvestmentsMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Professional Services Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/2031 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, CF Arch Holdings LLC (Equity Interest), Professional Services, Initial Acquisition Date 88/11/2022 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 2024-07-012024-09-30 0001578348 icmb:FlatworldIntermediateCorporationRevolverMember 2024-06-30 0001578348 icmb:SpecialtyRetailMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 3MS +4.00%

Initial Acquisition Date 6/13/2024, Maturity Date 8/21/2028 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, South Coast Terminals, LLC, Chemicals, 1M S + 6.00% (1.00% Floor), Initial Acquisition Date 12/21/2021, Maturity Date 12/10/2026 2023-07-012024-06-30 0001578348 icmb:SandvineCorporationDDTLMember 2024-07-012024-09-30 0001578348 icmb:ArborworksAcquisitionLLCRevolverNewMember 2023-07-012024-06-30 0001578348 icmb:O2024M8SupplementalDividendsMember 2024-02-08 0001578348 icmb:DebtInvestmentsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Professional Services Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/2031 2024-09-30 0001578348 icmb:NonControlOrNonAffiliateInvestmentsMember 2024-09-30 0001578348 icmb:BeginningOfPeriodMember 2023-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Advanced Solutions International Preferred Equity, Software 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Asurion, LLC , Insurance, 1MS +4.00% Initial Acquisition Date 6/13/2024, Maturity Date 8/21/2028 2024-07-012024-09-30 0001578348 icmb:OneThousandEightHundredEightyEightIndustrialServicesLlcMember 2023-07-012024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputRecentTransactionMembericmb:2024-09-30 0001578348 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments 2024-06-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheTwoMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK 2024-06-30 0001578348 srt:MinimumMembericmb:AdvisoryAgreementMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/2028 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Easy Way Leisure Corporation, Household Durables, 3M S + 7.50% + 2.00% PIK (1.00% Floor), Initial Acquisition Date 8/2/2021, Maturity Date 1/15/2026 2024-07-012024-09-30 0001578348 icmb:SoftwareMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Backstop Warrants, IT Services, Initial Acquisition Date 1/12/2022 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Retail Services WIS Corporation, Commercial Services & Supplies, 3M S + 8.35% (1.00% Floor), Initial Acquisition Date 5/20/2021, Maturity Date 5/20/2025 2023-07-012024-06-30 0001578348 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001578348 icmb:SoftwareMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/2030 2024-07-012024-09-30 0001578348 icmb:O2022M5SupplementalDividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, 4L Technologies, Inc. Common Stock, Electronic Equipment, Instruments & Components 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/2026 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 2023-07-012024-06-30 0001578348 icmb:FlatworldIntermediateCorporationRevolverMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Common Stock, IT Services, Initial Acquisition Date 1/18/2022 2024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Common Equity Interest 2023-07-012024-06-30 0001578348 icmb:USNortheastMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan A, Consumer Staples Distribution & Retail, 3M S + 9.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Investcorp Transformer Aggregator LP, Commercial Services & Supplies, Initial Acquisition Date 12/15/2021 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/2029 2024-06-30 0001578348 icmb:ShareTransactionMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember 2024-07-012024-09-30 0001578348 icmb:OrdinaryIncomeAndShortTermCapitalGainsMember 2023-07-012023-09-30 0001578348 icmb:NonControlledAffiliatedInvestmentsMember 2024-09-30 0001578348 icmb:FlatworldIntermediateCorporationRevolverMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Priority Term Loan, Containers & Packaging, 3M S + 10.00% (4.00% Floor), Initial Acquisition Date 2/28/2023, Maturity Date 3/8/2027 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments 2024-06-30 0001578348 icmb:O2024M3DividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/2028 2024-06-30 0001578348 icmb:USMidwestMember 2024-06-30 0001578348 icmb:ConstructionEngineeringMember 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember 2023-06-30 0001578348 icmb:TwentyTwentySixNotesMember 2021-03-31 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC B-1 Preferred, Commercial Services & Supplies 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software 2024-06-30 0001578348 icmb:ArganoDDTLMember 2024-07-012024-09-30 0001578348 icmb:ChemicalsMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/2028 2024-09-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2023-06-14 0001578348 icmb:FlatworldIntermediateCorporationRevolverMember 2023-07-012024-06-30 0001578348 icmb:HouseholdDurablesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crisis Prevention Institute, Inc., Human Resources & Employment Services, 3M S + 4.75% (0.50% Floor), Initial Acquisition Date 4/3/2024, Maturity Date 4/9/2031 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, 4L Technologies, Inc. Electronic Equipment, Instruments & Components, 3M S + 9.50% + 1.68%PIK (1.00% Floor), Initial Acquisition Date 2/4/2020, Maturity Date 6/30/2025 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Member 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember 2023-09-30 0001578348 us-gaap:FairValueInputsLevel12And3Member 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Sandvine Corporation, Software, 2.00%, Initial Acquisition Date 2/3/2023, Maturity Date 6/28/2027 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputRecoveryAmountMembericmb:Va2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/2027 2023-07-012024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Debt Investment (10.00% PIK) 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/2029 2023-07-012024-06-30 0001578348 icmb:InvestcorpCreditManagementMemberus-gaap:CommonStockMemberus-gaap:IPOMember 2014-02-112014-02-11 0001578348 Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments, Techniplas Foreign Holdco LP Common Stock, Automobile Components, Initial Acquisition Date 6/19/2020 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Reinstated Term Loan (Take Back), Commercial Services & Supplies, 1M S + 6.50% PIK (1.00% Floor), Initial Acquisition Date 11/24/2021, Maturity Date 11/6/2028 2024-07-012024-09-30 0001578348 icmb:USWestMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/2028 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/2028 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00%, Initial Acquisition Date 10/4/2023, Maturity Date 10/2/2030 2024-06-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheOneMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK, Initial Acquisition Date 10/10/2023 2024-07-012024-09-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0001578348 icmb:AdvisoryAgreementMember 2024-06-30 0001578348

icmb:OneThousandEightHundredEightyEightIndustrialServicesLlcMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredSecondLienDebtInvestmentsMember 2023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Argano Term Loan, IT Consulting & Other Services, 1M S + 5.75% (1.00% Floor), Initial Acquisition Date 8/15/2024, Maturity Date 8/23/2029 2024-09-30 0001578348 icmb:PreviouslyCommittedCompaniesMember 2024-09-30 0001578348 Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/2027 2024-09-30 0001578348 icmb:USMidAtlanticMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/2027 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC Bridge Loan, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 8/19/2024, Maturity Date 11/1/2025 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/5/2021, Maturity Date 3/25/2027 2024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2022-11-18 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 6.00% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/2027 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/2023 2023-07-012024-06-30 0001578348 icmb:InternationalMember 2024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock 2024-06-30 0001578348 us-gaap:FairValueInputsLevel2Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-06-30 0001578348 us-gaap:DelayedDrawTermLoanMembericmb:PreviouslyCommittedCompaniesMember 2023-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, South Coast Terminals, LLC, Chemicals, 1M S + 6.00% (1.00% Floor), Initial Acquisition Date 12/21/2021, Maturity Date 12/10/2026 2024-06-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheThreeMember 2024-06-30 0001578348 us-gaap:FairValueInputsLevel1Memberus-gaap:EquitySecuritiesMember 2024-06-30 0001578348 icmb:O2024Q4DividendsMemberus-gaap:SubsequentEventMember 2024-11-062024-11-06 0001578348 Net Assets 2024-09-30 0001578348 icmb:SouthCoastTerminalsLLCRevolverMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit, Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/2025 2024-09-30 0001578348 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026 2024-09-30 0001578348 icmb:ArborworksAcquisitionLLCRevolverNewMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc - Equity Investor Warrants, IT Services 2024-06-30 0001578348 icmb:AdvisoryAgreementMember 2023-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, CareerBuilder, LLC, Professional Services, 1MS + 2.50%+4.25%PIK (1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026(1.00% Floor), Initial Acquisition Date 7/27/2017, Maturity Date 7/31/2026 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Automotive Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/2027 2023-07-012024-06-30 0001578348 icmb:O2023M8SupplementalDividendsMember 2023-02-02 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Sandvine Corporation - Common Stock, Software, Initial Acquisition Date 6/28/2024 2024-07-012024-09-30 0001578348 icmb:SandvineCorporationDDTLMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/2028 2023-07-012024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Pegasus Aggregator Holdings LP, Trading Companies & Distributors, Initial Acquisition Date 2/28/2022 2024-07-012024-09-30 0001578348 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Crafty Apes, LLC, Entertainment, 1M S + 9.25% PIK (1.00% Floor), Initial Acquisition Date 12/23/2021, Maturity Date 11/1/2025 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 10/4/2023, Maturity Date 10/2/2030 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/2028 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/2026 2024-07-012024-09-30 0001578348 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-06-30 0001578348 us-gaap:EquitySecuritiesMember 2024-06-30 0001578348 2024-06-30 0001578348 icmb:USMidwestMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, Software, P + 5.50% (1.00% Floor), Initial Acquisition Date 5/6/2016, Maturity Date 4/7/2023 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Arborworks Acquisition LLC - Revolver (New), Commercial Services & Supplies, 15.00% PIK, Initial Acquisition Date 11/6/2023, Maturity Date 11/6/2028 2024-06-30 0001578348 icmb:O2024M10SupplementalDividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember 2023-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Integrity Marketing T/L 1L (150mm) 8/23, Insurance, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 7/26/2024, Maturity Date 8/25/2028 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMembericmb:MeasurementInputRecentTransactionMembericmb:ValuationMethodologyRecentTransactionMember 2024-09-30 0001578348 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/2028 2024-09-30 0001578348 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 6/6/2022, Maturity Date 6/7/2027 2024-07-012024-09-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-06-30 0001578348 icmb:SouthCoastTerminalsLLCRevolverMember 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 2024-09-30 0001578348 icmb:PRIMEInterestRateMembericmb:LondonInterbankOfferedRatesLiborMember 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/2027 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/2028 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, AMCP Clean Acquisition Company, LLC, Hotels, Restaurants & Leisure, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 2/27/2024, Maturity Date 6/15/2028 2024-07-012024-09-30 0001578348 icmb:NonQualifyingAssetsMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Fleetpride, Inc., Trading Companies & Distributors, 1M S + 4.50%(0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 9/29/2028 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments,

Flatworld Intermediate Corporation, IT Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 10/3/2022, Maturity Date 10/1/2027 2024-07-012024-09-30 0001578348 icmb:TrancheOneMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheTwoMember 2024-09-30 0001578348 icmb:PRIMEInterestRateMembericmb:LondonInterbankOfferedRatesLiborMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured Second Lien Debt Investments, Sandvine Corporation, Software, 3M S + 4.50%, Initial Acquisition Date 2/3/2023, Maturity Date 10/31/2025 2023-07-012024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMembericmb:SpvLlcMember 2023-07-012023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, PVI Holdings, Inc., Trading Companies & Distributors, 3M S + 6.49% (1.00% Floor), Initial Acquisition Date 7/29/2022, Maturity Date 1/18/2028 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Klein Hersh, LLC Senior Subordinated Note, Professional Services, 3M S + 3.75% (0.50% Floor), Initial Acquisition Date 8/6/2024, Maturity Date 8/27/2032 2024-07-012024-09-30 0001578348 icmb:ChairPersonOfAuditCommitteeMember 2024-07-012024-09-30 0001578348 icmb:CmFinanceLlcMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Containers & Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/2028 2024-09-30 0001578348 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments, Techniplas Foreign Holdco LP, Automobile Components, 10.00% PIK, Initial Acquisition Date 6/19/2020, Maturity Date 6/18/2027 2024-07-012024-09-30 0001578348 Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments, Techniplas Foreign Holdco LP Common Stock, Automobile Components 2024-06-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheThreeMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel1Member 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Revolver (3M LIBOR +5.00%) 2023-06-30 0001578348 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Xenon Arc, Inc., Trading Companies & Distributors, 3M S + 6.00% (0.75% Floor), Initial Acquisition Date 12/27/2021, Maturity Date 12/17/2027 2023-07-012024-06-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMembericmb:MeasurementInputMarketYieldsMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember 2023-07-012023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Series A Preferred, IT Services, 12.50% PIK, Initial Acquisition Date 1/12/2022 2024-09-30 0001578348 srt:MinimumMember 2022-11-18 0001578348 icmb:ProfessionalServicesMembericmb:TrancheThreeMemberus-gaap:PaymentInKindPIKNoteMember 2024-06-30 0001578348 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-09-30 0001578348 2023-09-30 0001578348 icmb:ElectronicEquipmentInstrumentsAndComponentsMember 2024-09-30 0001578348 icmb:BeginningOfPeriodMember 2024-06-30 0001578348 icmb:InternationalMember 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember 2024-07-012024-09-30 0001578348 icmb:ConsumerStaplesDistributionRetailMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Bioplan USA, Inc. - Take-Back Term Loan, Containers & Packaging, 3M S + 4.75% + 3.50% PIK (4.00% Floor), Initial Acquisition Date 3/8/2023, Maturity Date 3/8/2028 2024-06-30 0001578348 srt:MinimumMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Member 2023-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, ALCV Purchaser, Inc. Specialty Retail, 3M S + 6.75% (1.00% Floor), Initial Acquisition Date 3/1/2021, Maturity Date 4/15/2026 2023-07-012024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Common Units, Commercial Services & Supplies, Initial Acquisition Date 11/24/2021 2024-09-30 0001578348 us-gaap:FairValueInputsLevel1Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-06-30 0001578348 icmb:ProfessionalServicesMembericmb:TrancheOneMemberus-gaap:PaymentInKindPIKNoteMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Amerit Commercial Services & Supplies, 1M S + 7.00% (2.00% Floor), Initial Acquisition Date 12/13/2023, Maturity Date 12/24/2025 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Max US Bidco Inc., Food Products, 3M S + 5.00% (0.50% Floor), Initial Acquisition Date 10/4/2023, Maturity Date 10/2/2030 2024-07-012024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock 2024-09-30 0001578348 Investment in non-controlled, Affiliated Investments, 1888 Industrial Services, LLC, Revolver (3M LIBOR +5.00%) 2024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2023-07-012024-06-30 0001578348 srt:MaximumMemberus-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 icmb:OneMonthSofrMembericmb:LondonInterbankOfferedRatesLiborMember 2024-06-30 0001578348 icmb:O2022M2DividendsMember 2022-08-25 0001578348 icmb:AdvisoryAgreementMember 2024-07-012024-09-30 0001578348 srt:MaximumMembericmb:CapitalOneRevolvingFinanceMember 2022-11-18 0001578348 icmb:ConstructionEngineeringMember 2024-09-30 0001578348 Non-Controlled/Affiliated Investments, Equity, Warrants and Other Investments 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Victors CCC Aggregator LP, Professional Services 2024-06-30 0001578348 icmb:TwentyTwentySixNotesMember 2024-06-30 0001578348 Liabilities in excess of other assets 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/2030 2023-07-012024-06-30 0001578348 icmb:CapitalOneRevolvingFinanceMember 2024-07-012024-09-30 0001578348 srt:DirectorMember 2024-07-012024-09-30 0001578348 icmb:O2024M8SupplementalDividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LaserAway Intermediate Holdings II, LLC, Diversified Consumer Services, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 10/12/2021, Maturity Date 10/14/2027 2024-07-012024-09-30 0001578348 icmb:O2023M11SupplementalDividendsMember 2023-05-04 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Northstar Group Services, Inc., Commercial Services & Supplies, 6M S + 4.75% (0.50% Floor), Initial Acquisition Date 5/8/2024, Maturity Date 5/8/2030 2024-09-30 0001578348 icmb:O2024M8DividendsMember 2024-07-012024-09-30 0001578348 us-gaap:DelayedDrawTermLoanMembericmb:PreviouslyCommittedCompaniesMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, INW Manufacturing, LLC, Food Products, 3M S + 5.75% (0.75% Floor) Initial Acquisition Date 5/1/2021, Maturity Date 3/25/2027 2024-09-30 0001578348 icmb:O2022M5DividendsMember 2022-11-11 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Work Genius Holdings, Inc - Revolver, Professional Services, 3M S + 7.00% (1.00% Floor), Initial Acquisition Date 12/28/2022, Maturity Date 6/7/2027 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Work Genius Holdings, Inc (Equity Interest), Professional Services, Initial Acquisition Date 6/6/2022 2024-09-30 0001578348 Total Investments 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, LABL, INC., Containers & Packaging, 1M S + 5.00% (0.50% Floor) Initial Acquisition Date 9/27/2023, Maturity Date 10/30/2028 2024-07-012024-09-30 0001578348 Liabilities in excess of other assets 2024-06-30 0001578348 icmb:CommercialServicesAndSuppliesMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Auto Auction Group, LLC, Automotive Retail, 3M S + 5.00% (0.75% Floor), Initial Acquisition Date 4/12/2023, Maturity Date 12/30/2027 2024-06-30 0001578348 icmb:EndOfPeriodMember 2023-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Fusion Connect, Inc. - Investor Warrants, IT Services, Initial Acquisition Date 1/12/2022 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Victra Holdings, LLC, Specialty Retail, 3M S + 6.50% (0.75% Floor), Initial Acquisition Date 2/26/2024, Maturity Date 3/30/2029 2024-07-012024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2024-06-30 0001578348 icmb:ContainersAndPackagingMember 2024-06-30 0001578348 Non-Controlled/Affiliated Investments, Senior Secured First Lien Debt Investments 2024-06-30 0001578348 icmb:O2023M3SupplementalDividendsMember 2023-09-14 0001578348 icmb:ProfessionalServicesMembericmb:TrancheTwoMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, American Nuts Holdings, LLC - Term Loan B, Consumer Staples Distribution & Retail, 3M S + 11.75% PIK (1.00% Floor), Initial Acquisition Date 4/4/2022, Maturity Date 4/10/2026 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember 2023-09-30 0001578348 srt:MinimumMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMember 2023-06-30 0001578348 Investment in non-controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Common Stock 2023-07-012024-06-30 0001578348 icmb:ShareTransactionMember 2023-07-012023-09-30 0001578348 icmb:O2024Q4DividendsMemberus-gaap:SubsequentEventMember 2024-11-06 0001578348 icmb:O2024M10DividendsMember 2024-07-012024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, Discovery Behavioral Health Preferred Stock, Health Care Providers & Services, 13.50% PIK, Initial Acquisition Date 10/10/2023 2024-09-30 0001578348 icmb:EndOfPeriodMember 2024-09-30 0001578348 icmb:CapitalOneRevolvingFinanceMembericmb:SpvLlcMember 2024-07-012024-09-30 0001578348 icmb:USSouthwestMember 2024-09-30 0001578348 Non-Controlled/Non-Affiliated Investments, Senior Secured First Lien Debt Investments, Axiom Global Inc., Consumer Services,1MS +4.75%(0.75% Floor) Initial Acquisition Date 9/12/2023, Maturity Date 10/01/2026 2023-07-012024-06-30 0001578348 Investment in non-

controlled, Affiliated Investments, Techniplas Foreign Holdco LP, Senior Secured First Lien Debt Investment (10.00% PIK) 2024-09-30 0001578348 icmb:ArganoRCMember 2024-07-012024-09-30 0001578348 srt:MaximumMember 2024-09-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:SeniorSecuredFirstLienDebtInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberus-gaap:MarketApproachValuationTechniqueMember 2024-06-30 0001578348 Non-Controlled/Non-Affiliated Investments, Equity, Warrants and Other Investments, ArborWorks, LLC A-1 Preferred, Commercial Services & Supplies 2024-06-30 0001578348 us-gaap:FairValueInputsLevel3Membericmb:UnsecuredDebtInvestmentsMember 2024-06-30 0001578348 icmb:USSoutheastMember 2024-09-30 pure shares icmb:Company iso4217:USD shares iso4217:USD icmb:LoansQ1false2024--06-300001578348 http://fasb.org/us-gaap/2024#InterestIncomeOperatingPaidInKindhttp://fasb.org/us-gaap/2024#InterestIncomeOperatingPaidInKind10-Qtrue2024-09-30false814-01054INVESTCORP CREDIT MANAGEMENT BDC, INC. MD46-2883380280 Park Avenue 39th FloorNew YorkNY10017 212 599-4700 YesYesNon-accelerated FilerfalsefalsefalseCommon Stock, par value $0.001 per shareICMBNASDAQ1440624418653402618931980218672102618194837615170452151492383421133262115420170447820446904019014215918412322927912810745879888388750102092030171541922377455.555.2146743295465288004674329546528818599388138120769188001880707100181212974056505000-405650507558426-2167498778765-11445318337191-331202942806863320202966066296291684362016016011011046046046-0.12-0.12144037521440375214392714143927140.120.157501020987700308232594316276674056505083371913312029379873387051152592173334177781777826312642674217143-203505921701316497717202501296041362632236970130465786986717133080-10625585106289422-45936892290501539048170910630407000258672345000003600000065000004500000-54867234981709514368451088049151216100905131429490011587381501875021500379712513563-89031212513563890312158768109375849500368057458174880290773834171114204127 0.0950.020.012020-02-042025-06-30115774611577461241682 0.01550.06750.012021-03-012026-04-154950000492285447025000.05890.050.0052024-02-272028-06-15298500029450732962612 0.03710.050.00752023-04-122027-12-3056777705398511569366 80.07130.09750.012022-04-042026-04-10466756546675654667565 0.05840.11750.012022-04-042026-04-10460068914271179449400.01180.0550.012016-05-062023-04-07173661817366180000.070.022023-12-132025-12-247387500728410673875000.09250.0650.012021-11-242028-11-06206145920614591984154 0.02480.152023-11-062028-11-06105183310518331051832 0.01320.05750.012024-08-152029-08-23398550738947943905797 0.04890.042024-06-132028-08-21746192973902217350000 0.0920.04750.00752023-09-122028-10-02493581648825844935816 0.06180.100.042023-02-282027-03-0858967725661938589677 20.07380.04750.0350.042023-03-082028-03-08300007530435003210080 0.04020.0250.04250.012017-07-272026-07-31592434750571893256369 0.04080.05750.00752023-09-272029-05-03394945390230136335350.04550.09250.012021-12-232025-10-31937435589835284968408 0.06220.09250.012024-08-192025-10-31237698237698237698 0.0030.04750.0052024-04-032031-04-09300000029856643000000 0.03760.0750.020.012021-08-022026-01-15764496676081517644966 0.09570.070.012022-10-032027-10-01222770321974072227703 0.02790.0450.0052023-09-272028-09-29297000029431502866050 0.03580.050.00752024-07-262028-08-25386105238417473841747 0.04810.05750.00752021-05-052027-03-25425000041870554037500 0.05050.01650.0052024-08-062032-04-27116459487534068908383 90.11372024-08-062032-04-27218407800000.050.0052023-09-272028-10-30495169949117254852665 0.06070.05750.00752021-10-122027-10-14717626071157557176260 0.08980.05750.0052024-08-152029-08-15336111132616283260278 0.04080.050.0052023-10-042030-10-02497500047497844800875 0.06010.04750.0052024-05-082030-05-31548625054599085486250 0.06870.06490.012022-07-292028-01-18392000038940743920000 0.04910.022023-02-032027-06-28528464233845383158860 0.03950.05250.00752024-02-262029-03-30325835032571543290933 0.04120.070.012022-06-062027-06-07977692397172049874692 0.12360.070.012022-12-282027-06-07750000750000757500 0.00950.05250.00752021-12-272028-12-20878250087825008782 5000.10991622881471560935461.95392020-02-04149918217158149473 0.00062020-05-28228920900410644320.01332020-09-01888170100000018296300.02292021-11-24103500020 21-11-24863343620232146471 0.02692021-11-24863300020 23-03-08292150170894283058250.1042022-08-11200000020000047400 00.00590.1352023-10-10400040000005400000 0.06762022-01-12890463401816550.00232022-01-18230191118460646959 00.00592022-01-18134574700020 22-01-12890463401816550.00230.1252022-01-12500697275764736000.0812022-10-03440510000049825 0.00062021-12-15520710528249160378 70.02012022-02-28980871711178170.0142024-06-28107202000202 2-05-27500000500000710000 0.00892022-06-06500500000569720 0.00712424587930627480 0.38341865340261867210262.33730.102020-06-192027-06-18833661833661725285 0.00918336617252850.00912020-06-19879559143367912695848 0.03371433679126958480.03371517045234211330.04282017044781901421592.3801-110253771-1.38017988838811901421592.38010.700.01540.03750.060.010.0750.010.09250.010.050.250.250.10509811212140019426072528520769211134306 02-042025-06-30115185811518581220970 0.01630.06750.012021-03-012026-04-15500000049685824687500 0.06250.050.0052024-02-272028-06-15299250029502952947612 0.03930.050.00752023-04-122027-12-3056923665395211567813 50.07570.09750.012022-04-042026-04-10449484244948424225151 0.05630.11750.012022-04-042026-04-10460068914271171116748 0.01490.0550.012016-05-062023-04-07173661817366180000.070.022023-12-132025-12-247425000730191873507500.0980.0650.012021-11-242028-11-06199964119996411919656 0.02560.152023-11-062028-11-06101168910116891011689 0.01350.042024-06-132028-08-21748096474061557406155 0.09870.04750.00752023-09-122026-10-01494818748911494923445 0.06560.100.042023-02-282027-03-08336727534201883602984 0.0480.04750.0350.042023-03-082028-03-08584449655059195712 9950.07620.0250.04250.012017-07-272026-07-31592434751777092525025 0.03370.05750.00752023-09-272029-05-03395959639103473662626 0.04880.09250.012021-12-232025-11-01925060288323198811990.11750.04750.0052024-04-032031-04-09300000029852812985000 0.03980.0750.020.012021-08-022026-01-15762571675823407625716 0.10170.070.012022-10-032027-10-01223378422013622183524 0.02910.0450.0052023-09-272028-09-29297750029492292962612 0.03940.05750.00752021-05-052027-03-25431250042431623967500 0.05290.04630.06450.0052022-04-212027-04-27116459489684970558124 00.07440.050.0052023-09-272028-10-30496442849224274914784 0.06550.05750.00752021-10-122027-10-14719470871299337194708 0.09590.050.0052023-10-042030-10-02498750047552384875281 0.0650.04750.0052024-05-082030-05-08550000054727385472500 0.0730.06490.012022-07-292028-01-18393000039024203930000 0.05240.08350.012021-05-202025-05-20615685561244776156855 0.08210.022023-02-032027-06-28528464232542023250055 0.04330.060.012021-12-212026-12-10720665071664747206650 0.09610.0650.00752024-02-262029-03-30194866719486671977897 0.02640.070.012022-06-062027-06-07980192397374259777418 0.13030.070.012022-12-282027-06-07750000750000748125 0.010.060.00752021-12-272027-12-17880500088050008805000 0.11741652869021564175052.08531499182171581629650.00082289209004136201 50.01828881701000000017941030.06-192027-06-18812447812447509811 0.00688124475098110.00688795591433679121113430.02811433679121113430.02811514923826211540.03492044690401109559321-1.46067501020911845695302.46060.700.01680.0750.030.0050.060.010.0750.010.09250.010.050.250.250.05147780700-59112304433423000.05630870030211 6-3287540000.05591359023654340177407501245100000000.108274107720700-39480650981177680643386 5000-43225222111343099613117720726675 50-623998414901702621154901310.0850.05340.05320.0525 Note 1. Organization Investcorp Credit Management BDC, Inc. (“ICMB” or the “Company”), a Maryland corporation formed in May 2013, is a closed-end, externally managed, non-diversified management investment company that has elected to be regulated as a business development company (“BDC”) under the Investment Company Act of 1940, as amended (the “1940 Act”), and has elected to be treated as a regulated investment company (“RIC”) under Subchapter M of the Internal Revenue Code (the “Code”) for U.S. federal income tax purposes. The Company is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (“FASB”) Accounting Standard Codification Topic 946 Financial Services – Investment Companies ("ASC 946"). On February 11, 2014, the Company completed its initial public offering (the “Offering”), selling 7,666,666 shares of its common stock, par value $0.001, including the underwriters’ over-allotment, at a price of $15.00 per share with net proceeds of approximately $111.5 million. CM Finance LLC, a Maryland limited liability company, commenced operations in March 2012. Immediately prior to the Offering, CM Finance LLC was merged with and into the Company (the “Merger”). In connection with the Merger, the Company issued

6,000,000 shares of common stock and $39.8 million in debt to the pre-existing CM Finance LLC investors, consisting of funds managed by Cyrus Capital Partners, L.P. (the "Original Investors" or the "Cyrus Funds"). The Company had no assets or operations prior to completion of the Merger and, as a result, the books and records of CM Finance LLC became the books and records of the Company, as the surviving entity. Immediately after the Merger, the Company issued 2,181,818 shares of its common stock to Stifel Venture Corp. ("Stifel") in exchange for $32.7 million in cash. The Company used all of the proceeds of the sale of shares to Stifel to repurchase 2,181,818 shares of common stock from the Original Investors. Immediately after the completion of the Offering, the Company had 13,666,666 shares outstanding. The Company used a portion of the net proceeds of the Offering to repay 100% of the debt issued to the Original Investors in connection with the Merger. CM Investment Partners LLC (the "Adviser") serves as the Company's investment adviser. On August 30, 2019, Investcorp Credit Management US LLC ("Investcorp"), a subsidiary of Investcorp Bank Holdings B.S.C., acquired the interests in the Adviser, which were previously held by the Cyrus Funds and Stifel and paid off certain debt owed by the Adviser, resulting in Investcorp having a majority ownership interest in the Adviser (the "Investcorp Transaction"). On August 30, 2019, CM Finance, Inc. changed its name to Investcorp Credit Management BDC, Inc. In connection with the Investcorp Transaction, on June 26, 2019, the Company entered into a definitive stock purchase and transaction agreement with Investcorp BDC Holdings Limited ("Investcorp BDC"), an affiliate of Investcorp (the "Stock Purchase Agreement"). Under the Stock Purchase Agreement, Investcorp BDC was required by August 30, 2021 to purchase (i) 680,985 newly issued shares of the Company's common stock, par value $0.001 per share, at the most recently determined net asset value per share of the Company's common stock at the time of such purchase, as adjusted as necessary to comply with Section 23 of the 1940 Act, and (ii) 680,985 shares of the Company's common stock in open-market or secondary transactions. Investcorp BDC has completed all required purchases under the Stock Purchase Agreement. In connection with the Investcorp Transaction, on June 26, 2019, the Company's board of directors, including all of the directors who are not "interested persons" of the Company, as defined in Section 2(a)(19) of the 1940 Act (each, an "Independent Director"), unanimously approved a new investment advisory agreement (the "Advisory Agreement") which was subsequently approved by the Company's stockholders at a special meeting of stockholders held on August 28, 2019. In connection with the closing of the Investcorp Transaction, on August 30, 2019, the Company entered into the Advisory Agreement and a new administration agreement (the "Administration Agreement") with the Adviser as its investment adviser and administrator, respectively. The Advisory Agreement and the Administration Agreement are substantially similar to the Company's prior investment advisory agreement between the Company and the Adviser and the Company's prior administration agreement, respectively. The Company's primary investment objective is to maximize total return to stockholders in the form of current income and capital appreciation by investing directly in debt and related equity of privately held middle-market companies to help these companies fund acquisitions, growth or refinancing. The Company invests primarily in middle-market companies in the form of standalone first and second lien loans, unitranche loans and mezzanine loans. The Company may also invest in unsecured debt, bonds and in the equity of portfolio companies through warrants and other instruments. As a BDC, the Company is required to comply with certain regulatory requirements. For instance, as a BDC, the Company must not acquire any assets other than "qualifying assets," as defined in Section 55(a) of the 1940 Act unless, at the time the acquisition is made, at least 70% of total assets are qualifying assets. Qualifying assets generally include investments in "eligible portfolio companies," which, under the 1940 Act, are generally defined as any issuer that (1) is organized under the laws of, and has its principal place of business, in the United States; (2) is not an investment company (other than a small business investment company wholly-owned by the BDC) or a company that would be an investment company but for certain exclusions under the 1940 Act; and (3) either does not have any class of securities listed on a national securities exchange or has any class of securities listed on a national securities exchange and have a market capitalization of less than $250 million, in each case organized and with their principal of business in the United States. From time-to-time, the Company may form taxable subsidiaries that are taxed as corporations for U.S. federal income tax purposes (the "Taxable Subsidiaries"). At September 30, 2024 and June 30, 2024, the Company had no Taxable Subsidiaries. The Taxable Subsidiaries, if any, allow the Company to hold equity securities of portfolio companies organized as pass-through entities while continuing to satisfy the requirements applicable to a RIC under the Code. On September 18, 2024, the Company changed its fiscal year end from June 30 to December 31.
76666660.00115111500000600000039800000218181832700000218181813666666616809850.0016809850.70250000000000 Note 2. Significant Accounting Policies The following is a summary of significant accounting policies followed by the Company. a. Basis of Presentation The accompanying consolidated financial statements are prepared in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures accompanying annual financial statements prepared in accordance with U.S. GAAP are omitted. The unaudited financial statements and notes

should be read in conjunction with the audited financial statements and notes thereto for the year ended June 30, 2024. All values are stated in U.S. dollars, unless noted otherwise. The financial statements reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the periods included herein as required by U.S. GAAP. These adjustments are normal and recurring in nature. The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the fair value of investments and other amounts reported in the consolidated financial statements and accompanying notes. Management believes that the estimates utilized in preparing the Company's consolidated financial statements are reasonable and prudent. Actual results could differ materially from these estimates. All material inter-company balances and transactions have been eliminated. As permitted under Regulation S-X and ASC 946, the Company will generally not consolidate its investment in a portfolio company other than an investment company subsidiary or a controlled operating company whose business consists of providing all or substantially all of its services to the Company. Accordingly, the Company consolidated the results of the Company's wholly-owned subsidiaries, CM Finance SPV Ltd. ("SPV") and Investcorp Credit Management BDC SPV, LLC ("SPV LLC"), which are special purpose vehicles used to finance certain investments in its consolidated financial statements. The effects of all material intercompany balances and transactions have been eliminated in consolidation. The Company reclassified prior period affiliate and other information in the accompanying Consolidated Statements of Assets and Liabilities and Consolidated Statements of Operations to conform to its current period presentation. These reclassifications had no effect on the Company's consolidated financial position or the consolidated results of operations as previously reported. b. Revenue Recognition, Security Transactions, and Realized/Unrealized Gains or Losses Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis. Origination, closing, commitment, and amendment fees, and purchase and original issue discounts ("OID") associated with loans to portfolio companies are accreted into interest income over the respective terms of the applicable loans. Accretion of discounts or premiums is calculated by the effective interest or straight-line method, as applicable, as of the purchase date and adjusted only for material amendments or prepayments. Upon the prepayment of a loan or debt security, any prepayment penalties are included in other fee income and unamortized fees and discounts are recorded as interest income and are non-recurring in nature. During the three months ended September 30, 2024, $102,899 of prepayment penalties and unamortized discounts upon prepayment were recorded as investment income. During the three months ended September 30, 2023, <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$174,454 of prepayment penalties and unamortized discounts upon prepayment were recorded as interest income. Structuring fees and similar fees are recognized as income as earned, usually when received. Structuring fees, excess deal deposits, net profits interests and overriding royalty interests are included in other fee income. Management reviews all loans that become 90 days or more past due on principal or interest or when there is reasonable doubt that principal or interest will be collected for possible placement on non-accrual status. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. However, capitalized PIK interest will not be reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. As of September 30, 2024, the Company had five loans on non-accrual status comprised of American Nuts Holdings, LLC - Term Loan B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, CareerBuilder, LLC - Term Loan, Crafty Apes, LLC - Term Loan, and Klein Hersh, LLC - Senior Subordinated Term Note, which collectively represented 4.82% of the Company's portfolio at fair value. As of June 30, 2024, the Company had four loans on non-accrual status comprised of American Nuts Holdings, LLC - Term B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) Revolver, CareerBuilder, LLC and Klein Hersh, LLC which collectively represented 5.00% of the Company's portfolio at fair value. Dividend income is recorded on the ex-dividend date. Investment transactions are accounted for on a trade-date basis. Realized gains or losses on investments are determined by calculating the difference between the net proceeds from the disposition and the amortized cost basis of the investments, without regard to unrealized gains or losses previously recognized. Realized gains or losses on the sale of investments are calculated using the specific identification method. The Company reports changes in fair value of investments as a component of the net change in unrealized appreciation (depreciation) on investments in the Unaudited Consolidated Statements of Operations. The Company holds debt investments in its portfolio that contain a payment-in-kind ("PIK") interest provision. PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is recorded on an accrual basis to the extent that such amounts are expected to be collected. PIK interest is not accrued if the Company does not expect the issuer to be able to pay all principal and interest when due. The Company earned PIK interest of $1,880,707 during the three months ended September 30, 2024. The Company earned PIK interest of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$100,181 during the three months ended September 30, 2023. The Company may hold equity investments in its portfolio that contain a PIK dividend provision. PIK dividends, which represent contractual dividend payments added to the investment balance, are recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company earned PIK dividends of $<span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-

space:pre-wrap;min-width:fit-content;">212,979 during the three months ended September 30, 2024. The Company earned PIK dividends of $188,251 during the three months ended September 30, 2023. c. Paid In Capital The Company records the proceeds from the sale of its common stock to common stock and additional paid-in capital, net of commissions and marketing support fees. d. Net Increase (Decrease) in Net Assets Resulting from Operations per Share The net increase (decrease) in net assets resulting from operations per share is calculated based upon the weighted average number of shares of common stock outstanding during the reporting period. e. Distributions Dividends and distributions to common stockholders are recorded on the declaration date. The amount to be paid out as a dividend or distribution is determined by the Company's board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are generally distributed annually, although the Company may decide to retain such capital gains for investment. The Company has adopted a dividend reinvestment plan that provides for reinvestment of any distributions the Company declares in cash on behalf of the Company's stockholders, unless a stockholder elects to receive cash. As a result, if the Company's board of directors authorizes, and the Company declares, a cash distribution, then the Company's stockholders who have not "opted out" of the Company's dividend reinvestment plan will have their cash distributions automatically reinvested in additional shares of the Company's common stock, rather than receiving the cash distribution. f. Cash and Restricted Cash Cash and restricted cash consist of bank demand deposits. The Company deposits its cash in financial institutions and, at times, such balance may be in excess of the Federal Deposit Insurance Corporation insurance limits. All of the Company's cash deposits are held at what management believes to be large established high credit quality financial institutions and management believes that the risk of loss associated with any uninsured balances is remote. The Company has restrictions on the uses of the cash held by SPV, LLC based on the terms of the relevant financing arrangement. For more information on the Company's financing arrangements and borrowings, see Note 5. g. Due from the Sale of 1888 Industrial Services, LLC During the year ended June 30, 2024, the Company completed the sale of its investments in 1888 Industrial Services, LLC resulting in $2.5 million in proceeds of which a portion is recorded in Long-term receivable in the amount of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$644,831 and a portion is recorded in Escrow receivable in the amount of $99,198 on the Consolidated Statements of Assets and Liabilities as of September 30, 2024. The escrow is held as recourse for indemnity claims that may arise under the sale agreement. As of September 30, 2024, the long-term receivable and the escrow receivable are recorded at estimated fair value using Level 3 inputs. For the long-term receivable, fair value is determined using a discounted cash flow analysis with the unobservable input being a discount rate (8.6%). For the escrow receivable, fair value is determined using a discounted cash flow analysis with the unobservable inputs being a probability of collection (50%) and a discount rate (8.6%). h. Deferred Offering Costs Deferred offering costs consist of fees and expenses incurred in connection with the offer and sale of the Company's common stock and bonds, including legal, accounting, printing fees, and other related expenses, as well as costs incurred in connection with the filing of a shelf registration statement. These costs are capitalized when incurred and recognized as a reduction of offering proceeds when the offering is completed. i. Investment Transactions and Expenses Purchases of loans, including revolving credit agreements, are recorded on a fully committed basis until the funded and unfunded portions are known or estimable, which in many cases may not be until settlement. Expenses are accrued as incurred. Deferred debt issuance costs and deferred financing costs, incurred in connection with the Company's

financing arrangements and borrowings, are amortized using the straight-line method which approximates the effective interest method over the life of the debt. j. Investment Valuation The Company applies fair value accounting to all of its financial instruments in accordance with ASC Topic 820 – Fair Value Measurements and Disclosures ("ASC 820") and Rule 2a-5 under the 1940 Act. ASC 820 defines fair value, establishes a framework used to measure fair value and requires disclosures for fair value measurements. In accordance with ASC 820, the Company has categorized its investments and financial instruments carried at fair value, based on the priority of the valuation technique, into a three-level fair value hierarchy as discussed in Note 4. Fair value is a market-based measure considered from the perspective of the market participant who holds the financial instrument rather than an entity specific measure. Therefore, when market assumptions are not readily available, the Company's own assumptions are set to reflect those that management believes market participants would use in pricing the financial instrument at the measurement date. Fair value is defined as the price that would be received upon a sale of an asset in an orderly transaction between market participants at the measurement date. Market participants are buyers and sellers in the principal (or most advantageous) market for the asset that (a) are independent of us, (b) are knowledgeable, having a reasonable understanding about the asset based on all available information (including information that might be obtained through due diligence efforts that are usual and customary), (c) are able to transact for the asset, and (d) are willing to transact for the asset or liability (that is, they are motivated but not forced or otherwise compelled to do so). Securities that are traded on securities exchanges (including such securities traded in the afterhours market) are valued on the basis of the closing price on the valuation date (if such prices are available). Securities that are traded on more than one securities exchange are valued at the closing price on the primary securities exchange on which such securities are traded on the valuation date (or if reported on the consolidated tape, then their last sales price on the consolidated tape). Listed options for which the last sales price falls between the last "bid" and "ask" prices for such options are valued at their last sales price on the date of the valuation on the primary securities exchange on which such options are traded. Options for which the last sales price on the valuation date does not fall between the last "bid" and "ask" prices are valued at the average of the last "bid" and "ask" prices for such options on that date. To the extent these securities are actively traded, and valuation adjustments are not applied, they are categorized in Level 1 of the fair value hierarchy. The Company held no Level 1 investments as of September 30, 2024 or June 30, 2024. Investments that are not traded on securities exchanges but are traded on the over-the-counter markets (such as term loans, notes and warrants) are valued using various techniques, which may consider recently executed transactions in securities of the issuer or comparable issuers, market price quotations (when observable) and fundamental data relating to the issuer. These investments are categorized in Level 2 of the fair value hierarchy, or in instances when lower relative weight is placed on transaction prices, quotations, or similar observable inputs, they are categorized in Level 3. Investments for which market quotations are not readily available or may be considered unreliable are fair valued, in good faith, using a method determined to be appropriate in the given circumstances. The valuation methods used include the Cost Approach, the Market Approach and the Income Approach. Inputs used in these approaches may include, but are not limited to, interest rate yield curves, credit spreads, recovery rates, comparable company transactions, trading multiples, and volatilities. The valuation method the Company uses may change as changes in the underlying portfolio company dictates, such as moving from the Cost Approach to Market Approach when underlying conditions change at the company. Because of the inherent uncertainty of valuation in these circumstances, the fair values for the aforementioned investments may differ significantly from values that would have been used had a ready and liquid market for such investments existed or from the amounts that might ultimately be realized, and such differences could be material. The Adviser seeks to ensure that the Company's valuation policies and procedures, as approved by the Company's board of directors, are consistently applied across all investments of the Company. The valuations are continuously monitored and the valuation process for Level 3 investments is completed on a quarterly basis and is designed to subject the valuation of Level 3 investments to an appropriate level of consistency, oversight and review. The quarterly valuation process begins with each portfolio company or investment being initially valued by the Adviser, with such valuation taking into account information received from any approved third-party valuation firm that the Company may retain with respect to certain investments. The Adviser's investment professionals will prepare portfolio company valuations using sources and/or proprietary models depending on the availability of information on the Company's assets and the type of asset being valued. Valuation models are typically calibrated upon initial funding and are re-calibrated as necessary upon subsequent material events (including, but not limited to additional financing activity, changes in comparable companies, and recent trades). The preliminary valuation conclusions are then documented and discussed with senior management of the Adviser. On a periodic basis and at least once annually, one or more third-party independent valuation firm(s) engaged by the Company conduct independent appraisals and review the Adviser's preliminary valuations and make their own independent assessment. The Valuation Committee of the Company's board of directors then reviews the preliminary valuations of the Adviser and, as applicable, that of any independent valuation firms. The Valuation Committee discusses the valuations and makes a recommendation to the Company's board of directors regarding the fair value of each investment in good faith based on the input of the Adviser and the independent valuation firm(s). Upon recommendation by the Valuation Committee and a review of the valuation materials of the Adviser and the third-party independent valuation firm(s), the board of directors of the Company determines, in good faith, the fair value of each investment. For more information on the classification of the Company's investments by major categories, see Note 4. The fair value of the Company's assets and liabilities that qualify as financial instruments under U.S. GAAP approximates the carrying amounts presented in the Unaudited Consolidated Statements of Assets and Liabilities. k. Income Taxes The Company has elected to be treated, for U.S. federal income tax purposes, as a RIC under Subchapter M of the Code. To maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to stockholders, for each taxable year, at least 90% of the Company's "investment company taxable income," which is generally the Company's net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not have to pay corporate level U.S. federal income taxes on any income that the Company distributes to its stockholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible U.S. federal excise taxes if the Company does not distribute to its stockholders at least 98% of net ordinary income, 98.2

% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no U.S. federal income taxes. Additionally, certain of the Company's consolidated subsidiaries are subject to U.S. federal and state income taxes. At September 30, 2024 and September 30, 2023, the Company had no Taxable Subsidiaries. The Company incurred excise tax expenses, which are included in the provision for tax expense of $221,655 for the three months ended September 30, 2024, and $100,747 for the three months ended September 30, 2023. Book and tax basis differences that are permanent differences are reclassified among the Company's capital accounts, as appropriate at year-end. Additionally, the tax character of distributions is determined in accordance with the Code, which differs from U.S. GAAP. During the three months ended September 30, 2024, the Company recorded distributions of $1.7 million. During the three months ended September 30, 2023, the Company recorded distributions of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$2.2 million. For certain periods, the tax character of a portion of distributions may be return of capital. U.S. GAAP requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions not deemed to meet a more-likely-than-not threshold would be recorded as a tax expense in the current year. The Company's policy is to recognize accrued interest and penalties associated with uncertain tax positions as part of the tax provision. The Company has analyzed such tax positions and has concluded that no unrecognized tax benefits should be recorded for uncertain tax positions for any tax year since inception. The tax years ended June 30, 2020 through present remain subject to examinations by taxing authorities. This conclusion may be subject to review and adjustment at a later date based on factors, including but not limited to, ongoing analysis and changes to laws, regulations, and interpretations thereof. l. Capital Gains Fee Under the Advisory Agreement, the Company has agreed to pay the Adviser a fee for investment advisory and management services consisting of two components: a base management fee (the "Base Management Fee") and an incentive fee (the "Incentive Fee"). The Incentive Fee has two components: one based on the Company's pre-Incentive Fee net investment income (the "Income-Based Fee") and one based on capital gains (the "Capital Gains Fee"). Under U.S. GAAP, the Company calculates the Capital Gains Fee payable to the Adviser as if the Company had realized all investments at their fair values as of the reporting date. Accordingly, the Company accrues a provisional Capital Gains Fee taking into account any unrealized gains or losses. As the provisional Capital Gains Fee is subject to the performance of investments until there is a realization event, the amount of provisional Capital Gains Fee accrued at a reporting date may vary from the incentive fee that is ultimately realized and the differences could be material. Under the Advisory Agreement, the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of the Company's cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Company's aggregate cumulative realized capital losses and the Company's aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying the Capital Gains Fee. As of September 30, 2024 and June 30, 2024, there was no Capital Gains Fee payable to the Adviser under the Advisory Agreement. a. Basis of Presentation The accompanying consolidated financial statements are prepared in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information and pursuant to the requirements for reporting on Form 10-Q and Articles 6, 10 and 12 of Regulation S-X. Accordingly, certain disclosures accompanying annual financial statements prepared in accordance with U.S. GAAP are omitted. The unaudited financial statements and notes should be read in conjunction with the audited financial statements and notes thereto for the year ended June 30, 2024. All values are stated in U.S. dollars, unless noted otherwise. The financial statements reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the periods included herein as required by U.S. GAAP. These adjustments are normal and recurring in nature. The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the fair value of investments and other amounts reported in the consolidated financial statements and accompanying notes. Management believes that the estimates utilized in preparing the Company's consolidated financial statements are reasonable and prudent. Actual results could differ materially from these estimates. All material inter-company balances and transactions have been eliminated. As permitted under Regulation S-X and ASC 946, the Company will generally not consolidate its investment in a portfolio company other than an investment company subsidiary or a controlled operating company whose business consists of providing all or substantially all of its services to the Company. Accordingly, the Company consolidated the results of the Company's wholly-owned subsidiaries, CM Finance SPV Ltd. ("SPV") and Investcorp Credit Management BDC SPV, LLC ("SPV LLC"), which are special purpose vehicles used to finance certain investments in its consolidated financial statements. The effects of all

material intercompany balances and transactions have been eliminated in consolidation. The Company reclassified prior period affiliate and other information in the accompanying Consolidated Statements of Assets and Liabilities and Consolidated Statements of Operations to conform to its current period presentation. These reclassifications had no effect on the Company's consolidated financial position or the consolidated results of operations as previously reported.   b. Revenue Recognition, Security Transactions, and Realized/Unrealized Gains or Losses Interest income, adjusted for amortization of premium and accretion of discount, is recorded on an accrual basis. Origination, closing, commitment, and amendment fees, and purchase and original issue discounts ("OID") associated with loans to portfolio companies are accreted into interest income over the respective terms of the applicable loans. Accretion of discounts or premiums is calculated by the effective interest or straight-line method, as applicable, as of the purchase date and adjusted only for material amendments or prepayments. Upon the prepayment of a loan or debt security, any prepayment penalties are included in other fee income and unamortized fees and discounts are recorded as interest income and are non-recurring in nature. During the three months ended September 30, 2024, $102,899 of prepayment penalties and unamortized discounts upon prepayment were recorded as investment income. During the three months ended September 30, 2023, <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$174,454 of prepayment penalties and unamortized discounts upon prepayment were recorded as interest income. Structuring fees and similar fees are recognized as income as earned, usually when received. Structuring fees, excess deal deposits, net profits interests and overriding royalty interests are included in other fee income. Management reviews all loans that become 90 days or more past due on principal or interest or when there is reasonable doubt that principal or interest will be collected for possible placement on non-accrual status. Accrued and unpaid interest is generally reversed when a loan is placed on non-accrual status. However, capitalized PIK interest will not be reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment regarding collectability. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current, although management may make exceptions to this general rule if the loan has sufficient collateral value and is in the process of collection. As of September 30, 2024, the Company had five loans on non-accrual status comprised of American Nuts Holdings, LLC - Term Loan B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) - Revolver, CareerBuilder, LLC - Term Loan, Crafty Apes, LLC - Term Loan, and Klein Hersh, LLC - Senior Subordinated Term Note, which collectively represented 4.82% of the Company's portfolio at fair value. As of June 30, 2024, the Company had four loans on non-accrual status comprised of American Nuts Holdings, LLC - Term B, American Teleconferencing Services, Ltd. (d/b/a Premiere Global Services, Inc.) Revolver, CareerBuilder, LLC and Klein Hersh, LLC which collectively represented 5.00% of the Company's portfolio at fair value. Dividend income is recorded on the ex-dividend date. Investment transactions are accounted for on a trade-date basis. Realized gains or losses on investments are determined by calculating the difference between the net proceeds from the disposition and the amortized cost basis of the investments, without regard to unrealized gains or losses previously recognized. Realized gains or losses on the sale of investments are calculated using the specific identification method. The Company reports changes in fair value of investments as a component of the net change in unrealized appreciation (depreciation) on investments in the Unaudited Consolidated Statements of Operations. The Company holds debt investments in its portfolio that contain a payment-in-kind ("PIK") interest provision. PIK interest, which represents contractually deferred interest added to the investment balance that is generally due at maturity, is recorded on an accrual basis to the extent that such amounts are expected to be collected. PIK interest is not accrued if the Company does not expect the issuer to be able to pay all principal and interest when due. The Company earned PIK interest of $1,880,707 during the three months ended September 30, 2024. The Company earned PIK interest of $100,181 during the three months ended September 30, 2023. The Company may hold equity investments in its portfolio that contain a PIK dividend provision. PIK dividends, which represent contractual dividend payments added to the investment balance, are recorded on an accrual basis to the extent that such amounts are expected to be collected. The Company earned PIK dividends of $212,979 during the three months ended September 30, 2024. The Company earned PIK dividends of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$188,251 during the three months ended September 30, 2023. 1028991744540.048240.0518807071001812129701882512 c. Paid In Capital The Company records the proceeds from the sale of its common stock to common stock and additional paid-in capital, net of commissions and marketing support fees. d. Net Increase (Decrease) in Net Assets Resulting from Operations per Share<span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;"> The net increase (decrease) in net assets resulting from operations per share is calculated based upon the weighted average number of shares of common stock outstanding during the reporting period. e. Distributions Dividends and distributions to common stockholders are recorded on the declaration date. The amount to be paid out as a dividend or distribution is determined by the Company's board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are generally distributed annually, although the Company may decide to retain such capital gains for investment. The Company has adopted a dividend reinvestment plan that provides for reinvestment of any distributions the Company declares in cash on behalf of the Company's stockholders, unless a stockholder elects to receive cash. As a result, if the Company's board of directors authorizes, and the Company declares, a cash distribution, then the Company's stockholders who have not "opted out" of the Company's dividend reinvestment plan will have their cash distributions automatically reinvested in additional shares of the Company's common stock, rather than receiving the cash distribution. f. Cash and Restricted Cash Cash and restricted cash consist of bank demand deposits. The Company deposits its cash in financial institutions and, at times, such balance may be in excess of the Federal Deposit Insurance Corporation insurance limits. All of the Company's cash deposits are held at what management believes to be large established high credit quality financial institutions and management believes that the risk of loss associated with any uninsured balances is remote. The Company has restrictions on the uses of the cash held by SPV, LLC based on the terms of the relevant financing arrangement. For more information on the Company's financing arrangements and borrowings, see Note 5. g. Due from the Sale of 1888 Industrial Services, LLC During the year ended June 30, 2024, the Company completed the sale of its investments in 1888 Industrial Services, LLC resulting in $2.5 million in proceeds of which a portion is recorded in Long-term receivable in the amount of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$644,831 and a portion is recorded in Escrow receivable in the amount of $99,198 on the Consolidated Statements of Assets and Liabilities as of September 30, 2024. The escrow is held as recourse for indemnity claims that may arise under the sale agreement. As of September 30, 2024, the long-term receivable and the escrow receivable are recorded at estimated fair value using Level 3 inputs. For the long-term receivable, fair value is determined using a discounted cash flow analysis with the unobservable input being a discount rate (8.6%). For the escrow receivable, fair value is determined using a discounted cash flow analysis with the unobservable inputs being a probability of collection (50%) and a discount rate (8.6%). 2500000644831991980.086-0.50-0.086 h. Deferred Offering Costs Deferred offering costs consist of fees and expenses incurred in connection with the offer and sale of the Company's common stock and bonds, including legal, accounting, printing fees, and other related expenses, as well as costs incurred in connection with the filing of a shelf registration statement. These costs are capitalized when incurred and recognized as a reduction of offering proceeds when the offering is completed. i. Investment Transactions and Expenses Purchases of loans, including revolving credit agreements, are recorded on a fully committed basis until the funded and unfunded portions are known or estimable, which in many cases may not be until settlement. Expenses are accrued as incurred. Deferred debt issuance costs and deferred financing costs, incurred in connection with the Company's financing arrangements and borrowings, are amortized using the straight-line method which approximates the effective interest method over the life of the debt. j. Investment Valuation The Company applies fair value accounting to all of its financial instruments in accordance with ASC Topic 820 – Fair Value Measurements and Disclosures ("ASC 820") and Rule 2a-5 under the 1940 Act. ASC 820 defines fair value, establishes a framework used to measure fair value and requires disclosures for fair value measurements. In accordance with ASC 820, the Company has categorized its investments and financial instruments carried at fair value, based on the priority of the valuation technique, into a three-level fair value hierarchy as discussed in Note 4. Fair value is a market-based measure considered from the perspective of the market participant who holds the financial instrument rather than an entity specific measure. Therefore, when market assumptions are not readily available, the Company's own assumptions are set to reflect those that management believes market participants would use in pricing the financial instrument at the measurement date. Fair value is defined as the price that would be received upon a sale of an asset in an orderly transaction between market participants at the measurement date. Market participants are buyers and sellers in the principal (or most advantageous) market for the asset that (a) are independent of us, (b) are knowledgeable, having a reasonable understanding about the asset based on all available information (including information that might be obtained through due diligence efforts that are usual and customary), (c) are able to transact for the asset, and (d) are willing to transact for the asset or liability (that is, they are motivated but not forced or otherwise compelled to do so).<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;"> Securities that are traded on securities exchanges (including such securities traded in the afterhours market) are valued on the basis of the closing price on the valuation date (if such prices are available). Securities that are traded on more than one securities exchange are valued at the closing price on the primary securities exchange on which such securities are traded on the valuation date (or if reported on the consolidated tape, then their last sales price on the consolidated tape). Listed options for which the last sales price falls between the last "bid" and "ask" prices for such options are valued at their last sales price on the date of the valuation on the primary securities exchange on which such options are traded. Options for which the last sales price on the valuation date does not fall between the last "bid" and "ask" prices are valued at the average of the last "bid" and "ask" prices for such options on that date. To the extent these securities are actively traded, and valuation adjustments are not applied, they are categorized in Level 1 of the fair value hierarchy. The Company held no Level 1 investments as of September 30, 2024 or June 30, 2024. Investments that are not traded on securities exchanges but are traded on the over-the-counter markets (such as term loans, notes and warrants) are valued using various techniques, which may consider recently executed transactions in securities of the issuer or comparable issuers, market price quotations (when observable) and fundamental data relating to the issuer. These investments are categorized in Level 2 of the fair value hierarchy, or in instances when lower relative weight is placed on transaction prices, quotations, or similar observable inputs, they are categorized in Level 3. Investments for which market quotations are not readily available or may be considered unreliable are fair valued, in good faith, using a method determined to be appropriate in the given circumstances. The valuation methods used include the Cost Approach, the Market Approach and the Income Approach. Inputs used in these approaches may include, but are not limited to, interest rate yield curves, credit spreads, recovery rates, comparable company transactions, trading multiples, and volatilities. The valuation method the Company uses may change as changes in the underlying portfolio company dictates, such as moving from the Cost Approach to Market Approach when underlying conditions change at the company. Because of the inherent uncertainty of valuation in these circumstances, the fair values for the aforementioned investments may differ significantly from values that would have been used had a ready and liquid market for such investments existed or from the amounts that might ultimately be realized, and such differences could be material. The Adviser seeks to ensure that the Company's valuation policies and procedures, as approved by the Company's board of directors, are consistently applied across all investments of the Company. The valuations are continuously monitored and the valuation process for Level 3 investments is completed on a quarterly basis and is designed to subject the valuation of Level 3 investments to an appropriate level of consistency, oversight and review. The quarterly valuation process begins with each portfolio company or investment being initially valued by the Adviser, with such valuation taking into account information received from any approved third-party valuation firm that the Company may retain with respect to certain investments. The Adviser's investment professionals will prepare portfolio company valuations using sources and/or proprietary models depending on the availability of information on the Company's assets and the type of asset being valued. Valuation models are typically calibrated upon initial funding and are re-calibrated as necessary upon subsequent material events (including, but not limited to additional financing activity, changes in comparable companies, and recent trades). The preliminary valuation conclusions are then documented and discussed with senior management of the Adviser. On a periodic basis and at least once annually, one or more third-party independent valuation firm(s) engaged by the Company conduct independent appraisals and review the Adviser's preliminary valuations and make their own independent assessment. The Valuation Committee of the Company's board of directors then reviews the preliminary valuations of the Adviser and, as applicable, that of any independent valuation firms. The Valuation Committee discusses the valuations and makes a recommendation to the Company's board of directors regarding the fair value of each investment in good faith based on the input of the Adviser and the independent valuation firm(s). Upon recommendation by the Valuation Committee and a review of the valuation materials of the Adviser and the third-party independent valuation firm(s), the board of directors of the Company determines, in good faith, the fair value of each investment. For more information on the classification of the Company's investments by major categories, see Note 4. The fair value of the Company's assets and liabilities that qualify as financial instruments under U.S. GAAP approximates the carrying amounts presented in the Unaudited Consolidated Statements of Assets and Liabilities. k. Income Taxes The Company has elected to be treated, for U.S. federal income tax purposes, as a RIC under Subchapter M of the Code. To maintain qualification as a RIC, the Company must, among other things, meet certain source of income and asset diversification requirements and distribute to stockholders, for each taxable year, at least 90% of the Company's "investment company taxable income," which is generally the Company's net ordinary income plus the excess, if any, of realized net short-term capital gains over realized net long-term capital losses. If the Company continues to qualify as a RIC and continues to satisfy the annual distribution requirement, the Company will not have to pay corporate level U.S. federal income taxes on any income that the Company distributes to its stockholders. The Company intends to make distributions in an amount sufficient to maintain RIC status each year and to avoid any federal income taxes on income. The Company will also be subject to nondeductible U.S. federal excise taxes if the Company does not distribute to its stockholders at least 98% of net ordinary income, 98.2% of capital gains, if any, and any recognized and undistributed income from prior years for which it paid no U.S. federal income taxes. Additionally, certain of the Company's consolidated subsidiaries are subject to U.S. federal and state income taxes. At September 30, 2024 and September 30, 2023, the Company had no Taxable Subsidiaries. The Company incurred excise tax expenses, which are included in the provision for tax expense of $221,655 for the three months ended September 30, 2024, and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$100,747 for the three months ended September 30, 2023. Book and tax basis differences that are permanent differences are reclassified among the Company's capital accounts, as appropriate at year-end. Additionally, the tax character of distributions is determined in accordance with the Code, which differs from U.S. GAAP. During the three months ended September 30, 2024, the Company recorded distributions of $1.7

million. During the three months ended September 30, 2023, the Company recorded distributions of $2.2 million. For certain periods, the tax character of a portion of distributions may be return of capital. U.S. GAAP requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions not deemed to meet a more-likely-than-not threshold would be recorded as a tax expense in the current year. The Company's policy is to recognize accrued interest and penalties associated with uncertain tax positions as part of the tax provision. The Company has analyzed such tax positions and has concluded that no unrecognized tax benefits should be recorded for uncertain tax positions for any tax year since inception. The tax years ended June 30, 2020 through present remain subject to examinations by taxing authorities. This conclusion may be subject to review and adjustment at a later date based on factors, including but not limited to, ongoing analysis and changes to laws, regulations, and interpretations thereof. 0.000.980.98222165510074717000002200000 l. Capital Gains Fee Under the Advisory Agreement, the Company has agreed to pay the Adviser a fee for investment advisory and management services consisting of two components: a base management fee (the "Base Management Fee") and an incentive fee (the "Incentive Fee"). The Incentive Fee has two components: one based on the Company's pre-Incentive Fee net investment income (the "Income-Based Fee") and one based on capital gains (the "Capital Gains Fee"). Under U.S. GAAP, the Company calculates the Capital Gains Fee payable to the Adviser as if the Company had realized all investments at their fair values as of the reporting date. Accordingly, the Company accrues a provisional Capital Gains Fee taking into account any unrealized gains or losses. As the provisional Capital Gains Fee is subject to the performance of investments until there is a realization event, the amount of provisional Capital Gains Fee accrued at a reporting date may vary from the incentive fee that is ultimately realized and the differences could be material. Under the Advisory Agreement, the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of the Company's cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Company's aggregate cumulative realized capital losses and the Company's aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying the Capital Gains Fee. As of September 30, 2024 and June 30, 2024, there was no Capital Gains Fee payable to the Adviser under the Advisory Agreement. the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of the Company's cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Company's aggregate cumulative realized capital losses and the Company's aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year00 Note 3. Recent Accounting Pronouncement From time to time, new accounting pronouncements are issued by the FASB or other standards setting bodies that are adopted by the Company as of the specified effective date. The Company believes that the impact of recently issued standards that are not yet effective will not have a material impact on its financial statements upon adoption. In June 2022, the FASB issued ASU 2022-03, "Fair Value Measurement (Topic 820) - Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which was issued to (1) clarify the guidance in ASC 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with ASC 820. The new guidance is effective for annual periods beginning after December 15, 2023 and interim periods within those annual periods. The Company adopted the new standard and its adoption did not have a material impact to the consolidated financial statements and related disclosures. Note 4. Investments The Company's investments, at any time, may include securities and other financial instruments, including, without limitation, corporate and government bonds, convertible securities, collateralized loan obligations, term loans, revolvers and delayed draw facilities, trade claims, equity securities, privately negotiated securities, direct placements, working interests, warrants and investment derivatives (such as credit default swaps, recovery swaps, total return swaps, options, forward contracts, and futures) (all of the foregoing collectively referred to in these financial statements as "investments"). a. Certain Risk Factors In the ordinary course of business, the Company manages a variety of risks including market risk, liquidity risk and credit risk. The Company identifies, measures and monitors risk through various control mechanisms, including trading limits and diversifying exposures and activities across a variety of instruments, markets and counterparties. Market risk is the risk of potential adverse changes to the value of financial instruments because of changes in market conditions, including as a result of changes in the credit quality of a particular issuer, credit spreads, interest rates, and other movements and volatility in security prices or commodities. In particular, the Company may invest in issuers that are experiencing or have experienced financial or business difficulties (including difficulties resulting from the initiation or prospect of significant litigation or bankruptcy proceedings), which involves significant risks. The Company manages its exposure to market risk through the use of risk management strategies and various analytical monitoring techniques.<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;"> With respect to liquidity risk, the Company's assets may, at any time, include securities and other financial instruments or obligations that are illiquid or thinly traded, making the purchase or sale of such securities and financial instruments at desired prices or in desired quantities difficult. Furthermore, the sale of any such investments may be possible only at substantial discounts, and it may be extremely difficult to value any such investments accurately. Credit risk is the potential loss the Company may incur from a failure of an issuer to make payments according to the terms of a contract. The Company is subject to credit risk because of its strategy of investing in the debt of leveraged companies and its involvement in derivative instruments. The Company's exposure to credit risk on its investments is limited to the fair value of the investments. With regard to derivatives, the Company attempts to limit its credit risk by considering its counterparty's (or its guarantor's) credit rating. b. Investments Investment purchases, sales and principal payments/paydowns are summarized below for the three months ended September 30, 2024 and September 30, 2023, respectively. These purchase and sale amounts exclude derivative instruments as well as non-cash restructurings.   <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:64.854%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:14.414%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:14.414%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended
September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Investment purchases, at cost (including PIK interest) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,169,017</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 16,535,289 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Investment sales and repayments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,256,947 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,317,357 </td> </tr> </table> The composition of the Company's investments as of September 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:35.307%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:12.362%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:12.362%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:12.362%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:12.362%;box-sizing:content-box;"></td> <td style="width:2.28%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investment Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">Investments at
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">163,121,808</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80.87</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 156,818,831 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 82.47 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,582,670 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.13 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33,323,328 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.53 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">201,704,478</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 190,142,159 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.00 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> The composition of the Company’s investments as of June 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:35.426%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td

style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investment Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
  Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">166,099,349</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81.23</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 156,927,316 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 85.02 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,369,691 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.77 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,642,214 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.98 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 204,469,040 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.00 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

*style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,569,530</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The Company uses Global Industry Classification Standard (“GICS”) codes to identify the industry groupings in its portfolio. The following table shows the portfolio composition by industry grouping at fair value at September 30, 2024: </p><table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:66.047%;box-sizing:content-box;"></td><td style="width:1.7%;box-sizing:content-box;"></td><td style="width:1.7%;box-sizing:content-box;"></td><td style="width:13.577%;box-sizing:content-box;"></td><td style="width:1.7%;box-sizing:content-box;"></td><td style="width:13.577%;box-sizing:content-box;"></td><td style="width:1.7%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Industry Classification</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investments at
Fair Value</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Percentage of
Total Portfolio</p></td></tr><tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Professional Services</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td><td style="vertical-align:bottom;text-align:center;"> 27,726,120 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 14.58 </td><td style="vertical-align:bottom;"> % </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Containers & Packaging </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 22,265,342 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 11.71 </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Commercial Services & Supplies </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 19,659,994 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 10.34 </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Trading Companies & Distributors </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 16,686,367 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 8.78 </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> Insurance </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 14,452,025 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 7.60 </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;min-*

width:fit-content;">Specialty Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,687,101 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,20 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> IT Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,584,028 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.04 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Food Products </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,838,375 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.65 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Household Durables </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,644,966 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.02 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Diversified Consumer Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,176,260 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.77 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Consumer Staples Distribution & Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,612,505 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.95 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Health Care Providers & Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,400,000 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.84 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Entertainment </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,206,106 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.74 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td

style="vertical-align:bottom;"> Software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,988,490 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.62 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Consumer Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,935,816 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.60 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> IT Consulting & Other Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,905,797 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.05 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Construction & Engineering </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,633,535 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.91 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Automobile Components </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,421,133 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.80 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Hotels, Restaurants & Leisure </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,962,612 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.56 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Electronic Equipment, Instruments & Components </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,355,587 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.24 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 190,142,159 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.00 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> The following table shows the portfolio composition by industry grouping at fair value at June 30, 2024:   <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:66.047%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Industry Classification </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Commercial Services & Supplies </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 24,919,271 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.50 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Professional Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20,702,433 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.22 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Trading Companies & Distributors </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,814,468 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9.11 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Containers & Packaging </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,534,625 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7.34 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Food Products </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,842,781 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.79 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Entertainment </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,811,199 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.77 </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> IT Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,681,364 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.70 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Household Durables </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,625,716 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.13 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Insurance </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,406,155 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.01 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Chemicals </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,206,650 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.90 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Diversified Consumer Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,194,708 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.90 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Specialty Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,665,397 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.61 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Automotive Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,678,135 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.08 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Health Care Providers & Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,400,000 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.93 </td> <td style="vertical-align:bottom;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Consumer Staples Distribution & Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,341,899 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.89 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,044,158 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.73 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Consumer Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,923,445 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.67 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Paper Packaging </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,914,784 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.66 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Construction & Engineering </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,662,626 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.99 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Human Resources & Employment Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,985,000 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.62 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Hotels, Restaurants & Leisure </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,947,612 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.60 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Electronic Equipment, Instruments & Components </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,645,950 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,43 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Automobile Components </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,621,154 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.42 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,569,530</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table></div><div><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table shows the portfolio composition by geographic grouping at fair value at September 30, 2024: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:66.047%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Geographic Region</p></td> <td style="text-indent:5pt;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investments at
Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Percentage of
Total Portfolio</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Northeast</p></td> <td style="text-indent:5pt;vertical-align:middle;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 63,387,312 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 33.34 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. West </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 50,938,244 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 26.79 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Southeast </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 25,895,888 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.62 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Midwest </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 25,648,537 </td> <td style="vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,49 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Southwest </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,347,872 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,54 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Mid-Atlantic </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,765,446 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,56 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> International </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,158,860 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.66 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190,142,159</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table shows the portfolio composition by geographic grouping at fair value at June 30, 2024:</p> </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:63.327%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:14.857%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:14.857%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Geographic Region</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investments at
Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Percentage of
Total Portfolio</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Northeast</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 58,910,596 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 31.92 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> U.S. West </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 56,404,520 </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30.56</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Southeast</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,435,714</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.03</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Midwest</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,434,485</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.24</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Mid-Atlantic</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,717,548</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.64</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Southwest</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,416,612</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.85</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">International</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,250,055</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.76</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,569,530</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table></div><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The Company’s primary investment objective is to maximize total return to stockholders in the form of current income and capital appreciation by investing directly in debt and related equity of privately held middle-market companies to help these companies fund acquisitions, growth or refinancing. During the three months ended September 30, 2024, the Company made investments in new and existing portfolio companies, to which it was not previously contractually committed to provide financial support, of approximately $13.1 million, of which $0.5 million represents the reinstatement of previously recorded paydowns for interest received from Klein Hersh, LLC while it was on non-accrual status. During the three months ended September 30, 2023, the Company made investments in new and existing portfolio companies of approximately <span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-

wrap;min-width:fit-content;">15.5 million, to which it was not previously contractually committed to provide financial support. During the three months ended September 30, 2024, the Company made no investments in companies to which it was previously committed to provide financial support through the terms of the revolvers and delayed draw term loans. During the three months ended September 30, 2023, the Company made investments of $0.7 million in companies to which it was committed to provide financial support through the terms of the revolvers and delayed draw term loans. The details of the Company's investments have been disclosed on the Unaudited Consolidated Schedule of Investments. c. Derivatives Derivative contracts include total return swaps and embedded derivatives in the Company's borrowings. The Company may enter into derivative contracts as part of its investment strategies. On October 28, 2020, the SEC adopted a rule that modifies the conditions by which BDCs can enter into, or "cover" open positions pursuant to, certain derivatives contracts that involve potential future payment obligations (the "Derivatives Rule"). The Derivatives Rule requires a BDC entering into a derivatives contract to develop and implement a derivatives risk management program, to comply with an outer limit on asset coverage ratio based on the VaR ("value-at-risk") test, and to report its derivative activity to its board of directors on a regular basis. The Derivatives Rule also contains exceptions to these conditions for any fund that limits its exposure to derivatives positions to 10 percent of its net assets. At September 30, 2024 and June 30, 2024, the Company held no derivative contracts. d. Fair Value Measurements ASC 820 defines fair value as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a framework for measuring fair value and a valuation hierarchy that prioritizes the inputs used in the valuation of an asset or liability based upon their transparency. The valuation hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Classification within the hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The Company's assets and liabilities measured at fair value have been classified in the following three categories: Level 1 - valuation is based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date. Level 2 - valuation is based on inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly; (c) inputs other than quoted prices that are observable for the asset or liability; or (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. Level 3 - valuation is based on unobservable inputs for the asset or liability. Unobservable inputs are used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date. However, the fair value measurement objective remains the same, that is, an exit price from the perspective of a market participant that holds the asset or owes the liability. Therefore, unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Unobservable inputs are developed based on the best information available under the circumstances, which might include the Company's own data. The Company's own data used to develop unobservable inputs is adjusted if information is reasonably available without undue cost and effort that indicates that market participants would use different assumptions. The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of the market and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. Estimates of fair value for cash and restricted cash are measured using observable, quoted market prices, or Level 1 inputs. All other fair value significant estimates are measured using unobservable inputs, or Level 3 inputs. The following table summarizes the classifications within the fair value hierarchy of the Company's assets measured at fair value as of September 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:36.091%;box-sizing:content-box;"></td><td style="width:1.479%;box-sizing:content-box;"></td><td style="width:1.479%;box-sizing:content-box;"></td><td style="width:12.65%;box-sizing:content-box;"></td><td style="width:1.479%;box-sizing:content-box;"></td><td style="width:1.479%;box-sizing:content-box;"></td><td style="width:12.65%;box-sizing:content-box;"></td><td style="width:1.479%;box-sizing:content-box;"></td><td style="width:1.479%;box-sizing:content-box;"></td><td style="width:1.479%;box-sizing:content-box;"></td><td style="width:12.65%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1

</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:10pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156,818,831</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 156,818,831 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190,142,159</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 190,142,159 </td> </tr> </table> The following table summarizes the classifications within the fair value hierarchy of the Company’s assets measured at fair value as of June 30, 2024:   <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:36.493%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.877%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.877%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.877%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.877%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-

*align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 156,927,316 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156,927,316</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Equity, Warrants and Other Investments</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,642,214</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,642,214</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Investments</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184,569,530 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184,569,530 </td> </tr> </table> *

* The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three months ended September 30, 2024: <table*

<table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:38.475%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Senior Secured
First Lien
Debt Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Senior Secured
Second Lien
Debt Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unsecured
Debt
Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Equity, Warrants
and Other
Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Investments </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Fair value at June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156,927,316</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 27,642,214 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 184,569,530 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Purchases (including PIK interest) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,956,037 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 212,980 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15,169,017 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Sales and repayments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (14,256,947) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-

*align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (14,256,947) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Amortization </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 379,873 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 379,873 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net realized gains (losses) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (4,056,505) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (4,056,505) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Transfers in </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Transfers out </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net change in unrealized appreciation (depreciation) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,869,057 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,468,134 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8,337,191 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Fair value at September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156,818,831</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,323,328 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td

style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 190,142,159 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Change in unrealized appreciation (depreciation) relating to assets still held as of September 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,869,062</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,468,134 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,337,196</p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three months ended September 30, 2023: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:38.475%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Senior Secured
First Lien
Debt Investments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Senior Secured
Second Lien
Debt Investments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unsecured
Debt
Investments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Equity, Warrants
and Other
Investments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total
Investments</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fair value at June 30, 2023</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 196,370,955 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 23,740,374 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 220,111,329 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Purchases (including PIK interest) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,347,037 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 188,252 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,535,289 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Sales and repayments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10,317,357) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10,317,357) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Amortization </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 387,051 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 387,051 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net realized gains (losses) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Transfers in </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Transfers out </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net change in unrealized (depreciation) appreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,468,110) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (<span

style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">843,919) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,312,029) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Fair value at September 30, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">200,319,576</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 23,084,707 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">223,404,283</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Change in unrealized appreciation (depreciation) relating to assets still held as of September 30, 2023</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,468,109) </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (843,919) </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,312,028) </td> </tr> </table> Transfers into Level 3 during or at the end of the reporting period are reported under Level 1 or Level 2 as of the beginning of the period. Transfers out of Level 3 during or at the end of the reporting period are reported under Level 3 as of the beginning of the period. Changes in unrealized gains (losses) relating to Level 3 instruments are included in net change in unrealized (depreciation) appreciation on investments on the Unaudited Consolidated Statements of Operations. During the three months ended September 30, 2024 and September 30, 2023, the Company did not transfer any investments among Levels 1, 2 and 3. The following tables provide quantitative information regarding the Company’s Level 3 fair value measurements as of September 30, 2024 and June 30, 2024. This information presents the significant unobservable inputs that were used in the valuation of each type of investment. These inputs are not representative of the inputs that could have been used in the valuation of any one investment. For example, the highest market yield presented in the table for senior secured debt is appropriate for valuing a specific investment but may not be appropriate for valuing any other investment. Accordingly, the ranges of inputs

*presented below do not represent uncertainty in, or possible ranges of, fair value measurements of the Company's Level 3 investments. In addition to the techniques and inputs noted in the tables below, according to our valuation policy we may also use other valuation techniques and methodologies when determining our fair value measurements. <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:34.767%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:9.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.883%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:12.142%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:10.082%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:10.082%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value as of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation
Methodology </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable
Input(s) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Range </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 110,044,371 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Income Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Yields </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 11.8% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 8.8%16.3% </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15,794,000 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> EBITDA Multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 9.7x </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3.8x-14.1x </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td*

style="vertical-align:bottom;"> Revenue Multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23,620,291 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,360,169 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recovery Analysis </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recovery Amount </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Equity, Warrants, and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,473,600 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Income Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Yields </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 15.8% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 15.8% </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Equity, Warrants, and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 26,849,728 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> EBITDA multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.8<span*

*style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-content;">x </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3.8x-19.8x </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Equity, Warrants, and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> </table> * Recovery amounts involve various unobservable inputs including probabilities of different recovery scenarios, valuation multiples under such scenarios, and the timing to realize the associated recovery values.   <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:34.686%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:10.056%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:14.854%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:12.115%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:10.056%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:9.976%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value as of
June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation
Methodology </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable
Input(s) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Range </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 118,225,491 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Income Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Market Yields </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 13.8% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.3% - 22.8% </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-*

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,365,103 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> EBITDA Multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 9.3x </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 4.5x - 13.3x </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Revenue Multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15,863,655 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12,473,067 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recovery Analysis </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recovery Amount </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,126,488 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Income Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Market Yields </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 16.5% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 16.5% </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21,515,726 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> EBITDA multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.3x </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 4.5x – 18.2x </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> </table> Fair value measurements categorized within Level 3 are sensitive to changes in the assumptions or methodology used to determine fair value and such changes could result in a significant increase or decrease in the fair value. Significant increases in illiquidity discounts, PIK discounts and market yields would result in significantly lower fair value measurements. Significant increases in EBITDA multiples or recent transaction values would result in significantly higher fair value measurements. Investment purchases, sales and principal payments/paydowns are summarized below for the three months ended September 30, 2024 and September 30, 2023, respectively. These purchase and sale amounts exclude derivative instruments as well as non-cash restructurings.   <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:64.854%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:14.414%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:14.414%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended
September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr

style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Investment purchases, at cost (including PIK interest) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,169,017</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 16,535,289 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Investment sales and repayments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,256,947 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10,317,357 </td> </tr> </table>151690171653528914256947103173577 The composition of the Company’s investments as of September 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:35.307%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:12.362%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:12.362%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:12.362%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:12.362%;box-sizing:content-box;"></td> <td style="width:2.28%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investment Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">163,121,808</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80.87</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 156,818,831 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 82.47 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,582,670 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.13 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;text-align:center;"> 33,323,328 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.53 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">201,704,478</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 190,142,159 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.00 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> The composition of the Company’s investments as of June 30, 2024, by investment type, as a percentage of the total portfolio, at amortized cost and fair value, are as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:35.426%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> <td style="width:12.495%;box-sizing:content-box;"></td> <td style="width:1.459%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investment Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
  Amortized Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">166,099,349</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">81.23</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-

content;">156,927,316 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 85.02 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38,369,691 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.77 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,642,214 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.98 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">204,469,040</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184,569,530 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.00 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr> </table> 1631218080.80871568188310.82473858267 00.1913333233280.17532017044781190142159116609934 90.81231569273160.85023836969 10.18 style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The Company uses Global Industry Classification Standard (“GICS”) codes to identify the industry groupings in its portfolio. The following table shows the portfolio composition by industry grouping at fair value at September 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:66.047%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Industry Classification </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Professional Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 27,726,120 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14.58 </td> <td style="vertical-align:bottom;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">% </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Containers & Packaging </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 22,265,342 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.71 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Commercial Services & Supplies </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 19,659,994 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10.34 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Trading Companies & Distributors </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,686,367 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8.78 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Insurance </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,452,025 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7.60 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Specialty Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13,687,101 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7.20 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> IT Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,584,028 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5.04 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Food Products </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8,838,375 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4.65 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Household Durables </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,644,966 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">4.02 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Diversified Consumer Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,176,260 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.77 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Consumer Staples Distribution & Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,612,505 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.95 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Health Care Providers & Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,400,000 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.84 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Entertainment </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,206,106 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.74 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,988,490 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.62 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Consumer Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,935,816 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.60 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> IT Consulting & Other Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,905,797 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.05 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Construction & Engineering </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,633,535 </td> <td style="vertical-align:bottom;"><p

*style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.91 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Automobile Components </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,421,133 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.80 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Hotels, Restaurants & Leisure </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,962,612 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.56 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Electronic Equipment, Instruments & Components </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,355,587 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.24 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190,142,159</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table shows the portfolio composition by industry grouping at fair value at June 30, 2024: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:66.047%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Industry Classification</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investments at
Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Percentage of
Total Portfolio</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Commercial Services & Supplies</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 24,919,271 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.50 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Professional Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20,702,433 </td> <td style="vertical-align:bottom;"> <span*

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.22 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Trading Companies & Distributors </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 16,814,468 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 9.11 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Containers & Packaging </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 13,534,625 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 7.34 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Food Products </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 8,842,781 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 4.79 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Entertainment </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 8,811,199 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 4.77 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> IT Services </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 8,681,364 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 4.70 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Household Durables </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 7,625,716 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 4.13 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Insurance </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 7,406,155 </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> 4.01 </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Chemicals </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-

width:fit-content;">7,206,650 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.90 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Diversified Consumer Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,194,708 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.90 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Specialty Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,665,397 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.61 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Automotive Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,678,135 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.08 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Health Care Providers & Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,400,000 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.93 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Consumer Staples Distribution & Retail </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,341,899 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.89 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5,044,158 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.73 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Consumer Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 4,923,445 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.67 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Paper Packaging </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">4,914,784 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2.66 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Construction & Engineering </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,662,626 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.99 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Human Resources & Employment Services </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,985,000 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.62 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Hotels, Restaurants & Leisure </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,947,612 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.60 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Electronic Equipment, Instruments & Components </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2,645,950 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.43 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Automobile Components </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,621,154 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.42 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184,569,530 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.00 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr>
</table>277261200.1458222653420.1171196599940.1034166863670.0878144520250.076136871010.07295840280.050488383750.046576449660.0
style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table shows the portfolio composition by geographic grouping at fair value at September 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:66.047%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:13.577%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Geographic Region </td> <td style="text-indent:5pt;vertical-align:middle;border-bottom:0.5pt solid #fffff03;"> <span style="white-space:pre-wrap;min-

*width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Investments at
Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage of
Total Portfolio </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Northeast </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 63,387,312 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 33.34 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. West </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 50,938,244 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 26.79 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Southeast </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 25,895,888 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.62 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Midwest </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 25,648,537 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.49 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Southwest </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,347,872 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7.54 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> U.S. Mid-Atlantic </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,765,446 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.56 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> International </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,158,860 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.66 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p*

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190,142,159</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100.00</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table shows the portfolio composition by geographic grouping at fair value at June 30, 2024: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:63.327%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:14.857%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> <td style="width:14.857%;box-sizing:content-box;"></td> <td style="width:1.74%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Geographic Region</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Investments at
Fair Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Percentage of
Total Portfolio</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Northeast</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 58,910,596 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 31.92 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> U.S. West </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 56,404,520 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 30.56 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> U.S. Southeast </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 31,435,714 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 17.03 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> U.S. Midwest </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 24,434,485 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 13.24 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> U.S. Mid-Atlantic </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,717,548 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3.64 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">U.S. Southwest </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3,416,612 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 1.85 </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> International </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,250,055 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.76 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184,569,530 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.00 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> % </td> </tr>
</table>633873120.3334509382440.2679258958880.1362256485370.1349143478720.075467654460.035631588600.016619014215915891059603 Derivatives Rule also contains exceptions to these conditions for any fund that limits its exposure to derivatives positions to 10 percent of its net assets.00 The following table summarizes the classifications within the fair value hierarchy of the Company's assets measured at fair value as of September 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:36.091%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:12.65%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:12.65%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:12.65%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:1.479%;box-sizing:content-box;"></td> <td style="width:12.65%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Assets </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="text-indent:5pt;vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">156,818,831</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 156,818,831 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33,323,328 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 33,323,328 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:bottom;"> Total Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 190,142,159 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190,142,159</p></td> </tr> </table><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table summarizes the classifications within the fair value hierarchy of the Company's assets measured at fair value as of June 30, 2024: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:36.493%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.877%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.877%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.877%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:1.5%;box-sizing:content-box;"></td> <td style="width:12.877%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 1</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 2</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 3</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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Roman;margin-bottom:0;text-align:right;">156,927,316 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,642,214 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,642,214 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:20pt;vertical-align:top;"> Total Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,569,530</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184,569,530 </td> </tr> </table>00156818831156818831003333233283333233280019014215919014215900156927316156927316002764221427642214001845695301845695 style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table provides a reconciliation of the beginning and ending balances for investments that use Level 3 inputs for the three months ended September 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:38.475%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:9.984%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Senior Secured
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Second Lien
Debt Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unsecured
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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,642,214</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 184,569,530 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Purchases (including PIK interest) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,956,037 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 212,980 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15,169,017 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Sales and repayments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (14,256,947) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (14,256,947) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Amortization </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 379,873 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 379,873 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net realized gains (losses) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (4,056,505) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (4,056,505) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Transfers in </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> (4,056,505) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net change in unrealized appreciation (depreciation) </td> <td

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,869,057 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt 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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,323,328 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190,142,159</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Change in unrealized appreciation (depreciation) relating to assets still held as of September 30, 2024</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,869,062 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p 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Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Equity, Warrants
and Other
Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Investments </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Fair value at June 30, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">196,370,955</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 23,740,374 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 220,111,329 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Purchases (including PIK interest) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,347,037 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 188,252 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 16,535,289 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Sales and repayments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10,317,357<span style="color:#000000;white-space:pre-wrap;font-

size:8pt;min-width:fit-content;">) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (10,317,357) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Amortization </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 387,051 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 387,051 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net realized gains (losses) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Transfers in </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-

width:fit-content;">— </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Transfers out </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net change in unrealized (depreciation) appreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,468,110) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (843,919) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,312,029) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Fair value at September 30, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">200,319,576</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,084,707</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt

double #000000;text-align:center;"> 223,404,283 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Change in unrealized appreciation (depreciation) relating to assets still held as of September 30, 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,468,109)</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (843,919) </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,312,028)</p></td> </tr> </table>156927316002764221418456953014956037002129801516901714256947000-14256947379873000379873-405650500-0-40565050000000000286905700546813483371911568188310033323328190142159286906200546813483371961963709550023740374220111329110317357000-10317357387051000387051000000000000000-246811000-843919-331202920031957600230847072234042832468109008439193312028002In addition to the techniques and inputs noted in the tables below, according to our valuation policy we may also use other valuation techniques and methodologies when determining our fair value measurements. <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:34.767%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:9.962%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.883%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:12.142%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:10.082%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:10.082%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair Value as of September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Valuation
Methodology</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unobservable
Input(s)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted
Average</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Range</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Senior Secured First Lien Debt Investments</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 110,044,371 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Income Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Yields </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 11.8% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 8.8%-

16.3% </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15,794,000 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> EBITDA Multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 9.7x </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3.8x-14.1x </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Revenue Multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23,620,291 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7,360,169 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recovery Analysis </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recovery Amount* </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> <span

*style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Equity, Warrants, and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,473,600 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Income Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Yields </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 15.8% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 15.8% </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Equity, Warrants, and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 26,849,728 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> EBITDA multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.8x </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3.8x 19.8x </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:bottom;"> Equity, Warrants, and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> </table> * Recovery amounts involve various unobservable inputs including probabilities of different recovery scenarios, valuation multiples under such scenarios, and the timing to realize the associated recovery values. <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:34.686%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:10.056%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:14.854%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:12.115%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:10.056%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:9.976%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value as of
June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation
Methodology </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-*

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Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured First Lien Debt Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12,473,067 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recovery Analysis </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recovery Amount </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 6,126,488 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Income Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Market Yields </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 16.5% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 16.5% </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 21,515,726 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Market Comparable Approach </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> EBITDA multiple </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 10.3x </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 4.5x – 18.2x </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Equity, Warrants and Other Investments </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Recent Transaction </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> <td style="vertical-

*align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> N/A </td> </tr> </table> *

* 1100443710.1180.0880.163157940000.0970.0380.141023620291736016964736000.1580.158268497280.1080.0380.19801182254910.1380.10*

style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Note 5. Borrowings</p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On August 23, 2021, the Company, through SPV LLC entered into a five-year, $115 million senior secured revolving credit facility (the "Capital One Revolving Financing") with Capital One, which is secured by collateral consisting primarily of loans in the Company's investment portfolio. On June 14, 2023, we amended the Capital One Revolving Financing to decrease the facility size from $115 million to $100 million. On January 17, 2024, we amended the Capital One Revolving Financing to (i) extend the maturity date to January 17, 2029, (ii) increase of the applicable interest spreads under the Capital One Revolving Financing and (iii) extend the Scheduled Revolving Period End Date (as defined in Capital One Revolving Financing) to January 17, 2027. The Capital One Revolving Financing, which will expire on January 17, 2029 (the "Maturity Date"), features a three-year reinvestment period and a two-year amortization period.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Effective January 17, 2024, borrowings under the Capital One Revolving Financing generally bear interest at a rate per annum equal to the Secured Overnight Financing Rate ("SOFR") plus 3.10%. The default interest rate will be equal to the interest rate then in effect plus 2.00%. The Capital One Revolving Financing required the payment of an upfront fee of 1.125% ($1.3 million) of the available borrowings under the Capital One Revolving Financing at the closing, and requires the payment of an unused fee of (i) 0.75% annually for any undrawn amounts below 50% of the Capital One Revolving Financing, (ii) 0.50% annually for any undrawn amounts between 50% and 75% of the Capital One Revolving Financing, and (iii) 0.25% annually for any undrawn amounts above 75% of the Capital One Revolving Financing. Borrowings under the Capital One Revolving Financing are based on a borrowing base. The Capital One Revolving Financing generally requires payment of interest and fees on a quarterly basis. All outstanding principal is due on the Maturity Date. The Capital One Revolving Financing also requires mandatory prepayment of interest and principal upon certain events. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024 and June 30, 2024, there were $47.5 million and $43.0 million in borrowings outstanding under the Capital One Revolving Financing, respectively. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Restricted cash (as shown on the Unaudited Consolidated Statements of Assets and Liabilities) is held by the trustee of the Capital One Revolving Financing and is restricted to purchases of investments by SPV LLC that must meet certain eligibility criteria identified by the loan, security and investment management agreement governing the Capital One Revolving Financing. As of September 30, 2024, SPV LLC had a notional amount of $170.8 million, which included $153.0 million of the

Company's portfolio investments at fair value, no accrued interest receivable and $8.3 million in cash held by the trustees of the Capital One Revolving Financing. As of June 30, 2024, SPV had a notional amount of $167.7 million, which included $153.4 million of the Company's portfolio investments at fair value, no accrued interest receivable and $5.0 million in cash held by the trustees of the Capital One Revolving Financing. For the three months ended September 30, 2024, the weighted average outstanding debt balance and the weighted average stated interest rate under the Capital One Revolving Financing was $45.1 million and 8.34%, respectively. For the three months ended September 30, 2023, the weighted average outstanding debt balance and the weighted average stated interest rate under the Capital One Revolving Financing was $70.0 million and 7.75%, respectively.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The fair value of the Company's borrowings is estimated based on the rate at which similar credit facilities or debentures would be priced. At September 30, 2024 and June 30, 2024, the fair value of the Company's total borrowings under the Capital One Revolving Financing, was estimated at <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$47.5 million and $43.0 million respectively, which the Company concluded was a Level 3 fair value. On March 31, 2021, the Company closed the public offering of $65 million in aggregate principal amount of 4.875% notes due 2026 (the "2026 Notes"). The total net proceeds to the Company from the sale of the 2026 Notes, after deducting the underwriting discounts and commissions of approximately $1.3 million and estimated offering expenses of approximately $215,000, were approximately $63.1 million. The 2026 Notes will mature on April 1, 2026, unless previously redeemed or repurchased in accordance with their terms, and bear interest at a rate of 4.875%. The 2026 Notes are direct unsecured obligations and rank pari passu, which means equal in right of payment, with all outstanding and future unsecured, unsubordinated indebtedness issued by the Company. Because the 2026 Notes are not secured by any of the Company's assets, they are effectively subordinated to all of the Company's existing and future secured unsubordinated indebtedness (or any indebtedness that is initially unsecured as to which the Company subsequently grants a security interest), to the extent of the value of the assets securing such indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of the Company's subsidiaries and financing vehicles, including, without limitation, borrowings under the Capital One Revolving Financing. The 2026 Notes are obligations exclusively of the Company and not of any of the Company's subsidiaries. None of the Company's subsidiaries is a guarantor of the 2026 Notes and the 2026 Notes will not be required to be guaranteed by any subsidiary the Company may acquire or create in the future. The 2026 Notes may be redeemed in whole or in part at any time or from time to time at the Company's option, upon not less than 30 days nor more than 60 days written notice by mail prior to the date fixed for redemption thereof, at a redemption price (as determined by the Company) equal to the greater of the following amounts, plus, in each case, accrued and unpaid interest to, but excluding, the redemption date: (1) 100% of the principal amount of the 2026 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed, discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 50 basis points; provided, however, that if the Company redeems any 2026 Notes on or after January 1, 2026 (the date falling three months prior to the maturity date of the 2026 Notes), the redemption price for the 2026 Notes will be equal to 100<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;">% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the date of redemption; provided, further, that no such partial redemption shall reduce the portion of the principal amount of a 2026 Note not redeemed to less than $2,000. Interest on the 2026 Notes is payable semi-annually on April 1 and October 1 of each year, commencing October 1, 2021. The Company may from time to time repurchase 2026 Notes in accordance with the 1940 Act and the rules promulgated thereunder. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024, the carrying amount of the 2026 Notes was $64.9 million on an aggregate principal balance of $65.0 million at a current yield of 5.08%. As of June 30, 2024, the carrying amount of the 2026 Notes was $64.9 million on an aggregate principal balance of $65.0million at a weighted average effective yield of 5.29%. As of September 30, 2024 and June 30, 2024, the fair value of the 2026 Notes were $62.3 million and $59.9 million, respectively. The Company concluded that this was Level 3 fair value under ASC 820. </p><p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-Term Debt Maturities </p><div style="font-size:12pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Set forth below is the aggregate principal amount of our long-term debt as of September 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:78.716%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:17.483%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024</p></td> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026 and beyond</p></td> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">112,500,000</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total long-term debt</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">112,500,000</p></td> </tr> </table></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Set forth below is the aggregate principal amount of our long-term debt as of June 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: </p><p style="text-indent:6.667%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:78.716%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:17.483%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024</p></td> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="vertical-align:bottom;text-

align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> 2025 </td> <td style="text-indent:5pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> 2026 and beyond </td> <td style="text-indent:5pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108,000,000 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total long-term debt </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 108,000,000 </td> </tr> </table> 1150000002023-06-14115000000100000000022024-01-172029-01-172027-01-172029-01-17P3YP2Y0.0310.02The Capital One Revolving Financing required the payment of an upfront fee of 1.125% ($1.3 million) of the available borrowings under the Capital One Revolving Financing at the closing, and requires the payment of an unused fee of (i) 0.75% annually for any undrawn amounts below 50% of the Capital One Revolving Financing, (ii) 0.50% annually for any undrawn amounts between 50% and 75% of the Capital One Revolving Financing, and (iii) 0.25% annually for any undrawn amounts above 75% of the Capital One Revolving Financing. Borrowings under the Capital One Revolving Financing are based on a borrowing base.

0.01125130000000.00750.500.0050.500.750.00250.754750000043000000170800000153000000083000001677000001534000000500000045100000004-010.04875P30DP60D(1) 100% of the principal amount of the 2026 Notes to be redeemed or (2) the sum of the present values of the remaining scheduled payments of principal and interest (exclusive of accrued and unpaid interest to the date of redemption) on the 2026 Notes to be redeemed, discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) using the applicable Treasury Rate plus 50 basis points; provided120006490000065000000.050864900000650000000.052962300000599000000 Set forth below is the aggregate principal amount of our long-term debt as of September 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:78.716%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:17.483%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> 2024 </td> <td style="text-indent:5pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026 and beyond</p></td> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">112,500,000</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total long-term debt</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 112,500,000 </td> </tr> </table> Set forth below is the aggregate principal amount of our long-term debt as of June 30, 2024 (excluding unamortized premiums, net, unamortized debt issuance costs and note payable) maturing during the following years: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:78.716%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:17.483%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> 2024 </td> <td style="text-indent:5pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-

color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026 and beyond</p></td> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">108,000,000</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total long-term debt</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">108,000,000</p></td> </tr></table>0011250000011250000000108000000010800000<p style="font-size:10pt;margin-top:14pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 6. Indemnification, Guarantees, Commitments and Contingencies </p><p style="text-indent:6.667%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In the normal course of business, the Company enters into contracts that provide a variety of representations and warranties and general indemnifications. Such contracts include those with certain service providers, brokers and trading counterparties. Any exposure to the Company under these arrangements is unknown as it would involve future claims that may be made against the Company; however, based on the Company’s experience, the risk of loss is remote and no such claims are expected to occur. As such, the Company has not accrued any liability in connection with such indemnifications. </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The Company’s board of directors declared the following quarterly distributions during the three months ended September 30, 2024: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:21.831%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:17.113%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:17.113%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:17.113%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:7.657%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:12.375%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Declared</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Ex-Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Record Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Pay Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fiscal Quarter</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 18, 2024</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">October 15, 2024</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">October 16, 2024</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">November 6, 2024</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$0.1200</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3rd 2024</p></td> </tr> </table></div><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loans purchased by the Company may include revolving credit agreements or other financing commitments obligating the Company to advance additional amounts on demand. The Company generally sets aside sufficient liquid assets to cover its unfunded commitments, if any. </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following

table details the Company's unfunded commitments to portfolio companies as of September 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:56.56%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unfunded
Commitment </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Annual
Non-use
Fee </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Expiration
Date </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Arborworks Acquisition LLC - Revolver </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 190,404 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11/6/28 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Flatworld Intermediate Corporation – Revolver </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 567,568 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.50% </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10/1/27 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Argano DDTL </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 869,565 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8/23/29 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Argano R/C </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 144,928 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8/23/29 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Likewize DD T/L 1L 7/24 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 305,556 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8/15/29 </td> </tr> <tr style="height:8pt;background-

color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Sandvine Corporation - DDTL </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 597,683 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9/30/25 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total Unfunded Commitments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,675,704 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table> The following table details the Company’s unfunded commitments to portfolio companies as of June 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:56.56%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unfunded
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12/10/26</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Unfunded Commitments</p></td> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,765,857</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> </table></div><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The Company's board of directors declared the following quarterly distributions during the three months ended September 30, 2024: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:21.831%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:17.113%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:17.113%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:17.113%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:7.657%;box-sizing:content-box;"></td> <td style="width:1.359%;box-sizing:content-box;"></td> <td style="width:12.375%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Declared</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Ex-Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Record Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Pay Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fiscal Quarter</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 18, 2024</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">October 15, 2024</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">October 16, 2024</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">November 6, 2024</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$0.1200</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3rd 2024</p></td> </tr> </table>2024-09-182024-10-152024-10-162024-11-060.12<p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table details the Company's unfunded commitments to portfolio companies as of September 30, 2024: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:56.56%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td 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Commitment</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Annual
Non-use
Fee</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-

***weight:bold;min-width:fit-content;">Expiration
Date </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Arborworks Acquisition LLC - Revolver </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 190,404 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11/6/28 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Flatworld Intermediate Corporation - Revolver </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 567,568 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.50% </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10/1/27 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Argano DDTL </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 869,565 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8/23/29 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Argano R/C </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 144,928 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8/23/29 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Likewize DD T/L 1L 7/24 </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 305,556 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8/15/29 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Sandvine Corporation - DDTL </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 597,683 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9/30/25 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total Unfunded Commitments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt***

double #000000;text-align:center;"> 2,675,704 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table> The following table details the Company's unfunded commitments to portfolio companies as of June 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:56.56%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:12.64%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unfunded
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Non-use
Fee </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Expiration
Date </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Arborworks Acquisition LLC – Revolver </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 230,547 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11/6/28 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Flatworld Intermediate Corporation – Revolver </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 567,568 </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.50% </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10/1/27 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> South Coast Terminals LLC – Revolver </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 967,742 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.50% </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12/10/26 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total Unfunded Commitments </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,765,857 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> </table>19040402028-11-065675680.0052027-10-0186956502028-08-2314492802029-08-2330555602029-08-1559768302025-09-302675704230547020028-11-065675680.0052027-10-019677420.0052026-12-101765857 Note 7.

Agreements and Related Party Transactions The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser for the three months ended September 30, 2024 and 2023: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:53.139%;box-sizing:content-box;"></td><td style="width:2.119%;box-sizing:content-box;"></td><td style="width:2.119%;box-sizing:content-box;"></td><td style="width:19.192%;box-sizing:content-box;"></td><td style="width:2.119%;box-sizing:content-box;"></td><td style="width:2.119%;box-sizing:content-box;"></td><td style="width:19.192%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended
September 30, </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td></tr><tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Base management fees </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> $</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">840,459</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td><td style="vertical-align:bottom;text-align:center;"> 978,919 </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Waiver of base management fees </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> (69,578) </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> (86,630) </td></tr><tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Income-based incentive fees </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 501,540 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> — </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Waiver of income-based incentive fees </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> — </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> — </td></tr><tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Capital gains fee </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> — </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> — </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Allocation of administrative costs from Adviser </td><td

style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 185,906 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 263,375 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total net expense to affiliates </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,458,327</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,155,664 </td> </tr> </table> The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser as of September 30, 2024 and June 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:53.831%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:18.924%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:18.924%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of June 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Due from affiliate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total amount due from affiliate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">Base management fees payable </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">770,841</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 816,777 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Income-based incentive fees payable </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 630,415 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 128,876 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Capital gains fee payable </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Allocation of administrative costs from Adviser payable(1) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 238,780 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 52,874 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total amount due to affiliates </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,640,036</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 998,527 </td> </tr> </table> (1) Balances are reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities. Advisory Agreement The Company is party to the Advisory Agreement with the Adviser. Under the Advisory Agreement, the Base Management Fee is calculated at an annual rate of 1.75% of the Company’s gross assets, including assets purchased with borrowed funds or other forms of leverage and excluding cash and cash equivalents (such amount, “Gross Assets”). For the three months ended September 30, 2024, $840,459 in Base Management Fees were earned by the Adviser, of which $69,578 was voluntarily waived. As of September 30, 2024, $770,841 of such fees were payable. For the three months ended September 30, 2023, $978,919 in Base Management Fees were earned by the Adviser, of which <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-

width:fit-content;">$86,630 was voluntarily waived. As </p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">of June 30, 2024, $816,777 of such fees were payable. There is no guarantee that the Adviser will waive Base Management Fees in the future. Any portion of the Base Management Fee waived is not subject to recapture. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Base Management Fee is calculated based on the average value of the Company’s Gross Assets at the end of the two most recently completed fiscal quarters prior to the quarter for which such fees are being calculated. The Base Management Fee is payable quarterly in arrears and the Base Management Fees for any partial month or quarter will be appropriately pro-rated. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Under the Advisory Agreement, the Income-Based Fee is calculated and payable quarterly in arrears based on the Company’s Pre-Incentive Fee Net Investment Income (as defined below) for the immediately preceding fiscal quarter, subject to a total return requirement (the “Total Return Requirement”) and deferral of non-cash amounts, and is 20.0% of the amount, if any, by which the Company’s Pre-Incentive Fee Net Investment Income, expressed as a rate of return on the value of our net assets attributable to its common stock, for the immediately preceding fiscal quarter, exceeds a 2.0% (which is 8.0% annualized) hurdle rate and a “catch-up” provision measured as of the end of each fiscal quarter. Under this provision, in any fiscal quarter, the Adviser receives no Income-Based Fee until the Company’s Pre-Incentive Fee Net Investment Income exceeds the hurdle rate of 2.0%, but then receives, as a “catch-up,” 100% of the Company’s Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.5% (which is 10.0% annualized). The effect of the “catch-up” provision is that, subject to the Total Return Requirement and deferral provisions discussed below, if Pre-Incentive Fee Net Investment Income exceeds 2.5% in any fiscal quarter, the Adviser receives 20.0% of our Pre-Incentive Fee Net Investment Income as if a hurdle rate did not apply. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">“Pre-Incentive Fee Net Investment Income” means interest income, dividend income and any other income (including any other fees, such as commitment, origination, structuring, diligence, managerial assistance and consulting fees or other fees that we receive from portfolio companies) accrued during the fiscal quarter, minus the Company’s operating expenses for the quarter (including the Base Management Fee, expenses payable under the Administration Agreement and any interest expense and any distributions paid on any issued and outstanding preferred stock, but excluding the Incentive Fee). Pre-incentive fee net investment income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero coupon securities), accrued income that we have not yet received in cash. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Pre-Incentive Fee Net Investment Income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">No Income-Based Fee is payable under the Advisory Agreement except to the extent 20.0% of the cumulative net increase in net assets resulting from operations over the fiscal quarter for which fees are being calculated and the Lookback Period (as defined below) exceeds the cumulative Incentive Fees accrued and/or paid for the Lookback Period. The “cumulative net increase in net assets resulting from operations” is the amount, if positive, of the sum of Pre-Incentive Fee Net Investment Income, realized gains and losses and unrealized appreciation and depreciation of the Company for the then current fiscal quarter and the Lookback Period. The “Lookback Period” means (1) through June 30, 2022, the period that commences on the last day of the fiscal quarter in which the Advisory Agreement became effective and ends on the last day of the fiscal quarter immediately preceding the fiscal quarter for which the Income-Based Fee is being calculated, and (2) after June 30, 2022, the eleven fiscal quarters immediately preceding the fiscal quarter for which the Income-Based Fee is being calculated. </p><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">For the three months ended September 30, 2024, the Company incurred $501,540 in Income-Based Fees. As of September 30, 2024, $630,415 in incentive fees related to Income-Based Fees incurred by the Company were payable to the Adviser, of which fees of $128,460 are payable and fees of $501,955 generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until such amounts are received in cash. For the three months ended September 30, 2023, the Company incurred no Income-Based Fees. As of June 30, 2024, $128,876 in incentive fees related to Income-Based Fees incurred by the Company are currently payable to the Adviser, of which fees of $16,929 are payable and fees of $111,947<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> generated from deferred interest (i.e., PIK and certain discount accretion) are not payable until such amounts are received in cash. Any voluntary waivers of the incentive fee in no way implies that the Adviser will agree to waive any incentive fee in any future period. Any portion of the incentive fees waived are not subject to recapture. Under the Advisory Agreement, the Capital Gains Fee is determined and payable in arrears as of the end of each fiscal year (or upon termination of the Advisory Agreement, as of the termination date), commencing with the fiscal year ended June 30, 2021, and is equal to 20.0% of our cumulative aggregate realized capital gains from the Commencement Date through the end of that fiscal year, computed net of the Company's aggregate cumulative realized capital losses and our aggregate cumulative unrealized capital depreciation through the end of such year, less the aggregate amount of any previously paid Capital Gains Fees. If such amount is negative, then no Capital Gains Fee will be payable for such year. Additionally, if the Advisory Agreement is terminated as of a date that is not a fiscal year end, the termination date will be treated as though it were a fiscal year end for purposes of calculating and paying the Capital Gains Fee. As required by U.S. GAAP, we accrue the Capital Gains Fee on unrealized gains. This accrual reflects the Incentive Fees that would be payable to the Adviser if our entire investment portfolio was liquidated at its fair value as of the balance sheet date even though the Adviser is not entitled to an Incentive Fee with respect to unrealized gains unless and until such gains are actually realized. There can be no assurance that such unrealized capital appreciation will be realized in the future. Accordingly, the amount of the accrued Capital Gains Fee at a reporting date may vary from the Capital Gains Fee that is ultimately realized, and the differences could be material. As of September 30, 2024, there was no Capital Gains Fee accrued, earned or payable to the Adviser under the Advisory Agreement. As of June 30, 2024, there was no Capital Gains Fee accrued, earned or payable to the Adviser under the Advisory Agreement. The Advisory Agreement provides that, absent willful misfeasance, bad faith or gross negligence in the performance of the Adviser's duties or by reason of the reckless disregard of its duties and obligations under the Advisory Agreement, the Adviser and its officers, managers, partners, agents, employees, controlling persons and members, and any other person or entity affiliated with it, are entitled to indemnification from the Company for any damages, liabilities, costs and expenses (including reasonable attorneys' fees and amounts reasonably paid in settlement) arising from the rendering of the Adviser's services under the Advisory Agreement or otherwise as the Adviser. Mr. Mauer holds an approximate 17% interest in the Adviser. Investcorp holds an approximate 83% ownership interest in the Adviser. Pursuant to the Advisory Agreement, the Company has agreed to pay to the Adviser a Base Management Fee and an Incentive Fee. Mr. Mauer, an interested member of the Board, has a direct or indirect pecuniary interest in the Adviser. The Incentive Fee will be computed and paid on income that we may not have yet received in cash at the time of payment. This fee structure may create an incentive for the Adviser to invest in certain types of speculative securities. Additionally, the Company will rely on investment professionals from the Adviser to assist the Board with the valuation of the Company's portfolio investments. The Adviser's Base Management Fee and Incentive Fee is based on the value of our investments and, therefore, there may be a conflict of interest when personnel of the Adviser are involved in the valuation process for the Company's portfolio investments. Administration Agreement Pursuant to the Administration Agreement, the Adviser furnishes the Company with office facilities and equipment and provides it with the clerical, bookkeeping, recordkeeping and other administrative services necessary to conduct day-to-day operations. Under the Administration Agreement, the Adviser performs, or oversees the performance of the Company's required administrative services, which includes, among other things, being responsible for the financial records which it is required to maintain and preparing reports to its stockholders and reports filed with the SEC. In addition, the Adviser assists the Company in determining and publishing its net asset value, oversees the preparation and filing of its tax returns and the printing and dissemination of reports and other materials to its stockholders, and generally oversees the payment of its expenses and the performance of administrative and professional services rendered to it by others. Under the Administration Agreement, the Adviser also provides managerial assistance on the Company's behalf to those portfolio companies that have accepted its offer to provide such assistance. In addition, the Adviser may satisfy certain of its obligations to the Company under the Administration Agreement through the services agreement with Investcorp International Inc., an affiliate of Investcorp, including supplying the Company with accounting and back-office professionals upon the request of the Adviser. The Company reimburses the Administrator or its affiliates for amounts paid or costs borne that properly constitute Company expenses as set forth in the Administration Agreement. Payments under the Administration Agreement equal an amount based upon the Company's allocable portion (subject to the review of the Company's board of directors) of the Adviser's overhead in performing its obligations under the Administration Agreement, including rent and the allocable portion of the cost of the Company's chief financial officer and chief compliance officer and their respective staffs. The Company incurred costs of $185,906 under the Administration Agreement for the three months ended September 30, 2024. The Company incurred costs of $263,375 under the Administration Agreement for the three months ended September 30, 2023. As of September 30, 2024 and June 30, 2024, the Company recorded an Allocation of Administrative Costs from Adviser Payable of $238,780 and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$52,874, respectively, reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities for reimbursement of expenses owed to the Adviser under the Administration Agreement. Co-investment Exemptive Relief On July 20, 2021, the SEC issued an order, which superseded a prior order issued on March 19, 2019, granting the Company's application for exemptive relief to co-invest, subject to the satisfaction of certain conditions, in certain private placement transactions with other funds managed by the Adviser or its affiliates and any future funds that are advised by the Adviser or its affiliated investment advisers (the

“Exemptive Relief”). Under the terms of the Exemptive Relief, in order for the Company to participate in a co-investment transaction a “required majority” (as defined in Section 57(o) of the 1940 Act) of the directors who are not “interested persons” of the Company, as defined in Section 2(a)(19) of the 1940 Act (each, an “Independent Director”) must conclude that (i) the terms of the proposed transaction, including the consideration to be paid, are reasonable and fair to the Company and its stockholders and do not involve overreaching in respect of the Company or its stockholders on the part of any person concerned, and (ii) the proposed transaction is consistent with the interests of the Company’s stockholders and is consistent with the Company’s investment objectives and strategies.

License Agreement

The Company has entered into a license agreement with the Adviser under which the Adviser has agreed to grant the Company a non-exclusive, royalty-free license to use the name “Investcorp.” Under this agreement, the Company has a right to use the “Investcorp” name for so long as the Adviser or one of its affiliates remains the Company’s investment adviser. Other than with respect to this limited license, the Company has no legal right to the “Investcorp” name. This license agreement will remain in effect for so long as the Advisory Agreement with the Adviser is in effect and Investcorp is the majority owner of the Adviser.

The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser for the three months ended September 30, 2024 and 2023:

	For the three months ended September 30,	
	2024	2023
Base management fees	$ 840,459	$ 978,919
Waiver of base management fees	$ —	$ —
Income-based incentive fees	$ 69,578	$ 86,630
Waiver of income-based incentive fees	$ —	$ —
Capital gains incentive fees	$ 501,540	$ —

size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Capital gains fee </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Allocation of administrative costs from Adviser </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 185,906 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 263,375 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total net expense to affiliates </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,458,327</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,155,664 </td> </tr> </table> The following table provides a summary of related party transactions under the Advisory and Administration Agreements with the Adviser as of September 30, 2024 and June 30, 2024: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:53.831%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:18.924%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:18.924%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of June 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Due from affiliate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total amount due from affiliate </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-

align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Base management fees payable </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">770,841</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 816,777 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Income-based incentive fees payable </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 630,415 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 128,876 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Capital gains fee payable </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Allocation of administrative costs from Adviser payable(1) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 238,780 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 52,874 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Total amount due to affiliates </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,640,036</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 998,527 </td> </tr> </table> (1) Balances are reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities.
<840459978919695788663050154000000185906263375145832711556640000770841816777630415128876002387805287416400369985270. Note 8. Directors' Fees Each Independent Director receives (i) an annual fee of $75,000, and (ii) $2,500

plus reimbursement of reasonable out-of-pocket expenses incurred in connection with attending in person or telephonically each regular board of directors meeting and each special telephonic meeting. Each Independent Director also receives $1,000 plus reimbursement of reasonable out-of-pocket expenses incurred in connection with each committee meeting attended in person and each telephonic committee meeting. The chairperson of the audit committee receives an additional annual fee of $7,500. The chairperson(s) of the valuation committee, the nominating and corporate governance committee and the compensation committee receives an additional annual fee of $2,500, $2,500 and $2,500, respectively. The Company has obtained directors' and officers' liability insurance on behalf of the Company's directors and officers. For the three months ended September 30, 2024, the Company recorded directors' fees of $94,529, of which $0 were payable at September 30, 2024. For the three months ended September 30, 2023, the Company recorded directors' fees of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$73,375, of which $0 were payable at June 30, 2024.
75000250010007500250025002500945290733750 Note 9. Net Change in Net Assets Resulting from Operations Per Share Basic earnings per share is computed by dividing earnings available to common stockholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. The following table sets forth the computation of the weighted average basic and diluted net increase in net assets per share from operations: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:64.854%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:14.414%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:14.414%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Basic and Diluted Net Increase (Decrease) in Net Assets Per Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net increase (decrease) in net assets resulting from operations </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,606,629</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (1,684,362) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Weighted average shares of common stock outstanding </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,403,752 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,392,714 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Basic/diluted net increase (decrease) in net assets from operations per share </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">$</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.46</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (0.12) </td> </tr> </table> The following table sets forth the computation of the weighted average basic and diluted net increase in net assets per share from operations: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:64.854%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:14.414%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:14.414%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Basic and Diluted Net Increase (Decrease) in Net Assets Per Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net increase (decrease) in net assets resulting from operations </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,606,629</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (1,684,362) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Weighted average shares of common stock outstanding </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,403,752 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,392,714 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Basic/diluted net increase (decrease) in net assets from operations per share </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.46</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> (0.12) </td> </tr> </table>6606629-168436214403752144037521439271414392714039.460.46-0.12-0.12 Note 10. Distributions The following table reflects the distributions declared on shares of the Company's common stock since July 1, 2022. Stockholders of record as of each respective record date were entitled to receive the distribution: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:39.36%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:20.48%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:20.48%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Declaration Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Record Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Payment Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Per Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> August 25, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> September 23, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> October 14, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1500</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">November 11, 2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">December 16, 2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">January 10, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> November 11, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> December 16, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> January 10, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.0200</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">February 2, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">March 10, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">March 30, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> February 2, 2023* </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> March 10, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> March 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0200 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-*

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> May 4, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> June 16, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> July 7, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">May 4, 2023*</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">June 16, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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November 2, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 14, 2023*</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">October 12, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">November 2, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> November 9, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> December 14, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> January 8, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> November 9, 2023* </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">December 14, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> January 8, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.0300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">February 8, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">March 15, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">April 5, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> February 8, 2024* </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> March 15, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> April 5, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.0300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">April 12, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">May 26, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">June 14, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> April 12, 2024* </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> May 26, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> June 14, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 18, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> October 16, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> November 6, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1200</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:3pt;border-bottom:0.75pt solid;margin-right:88%;text-align:left;"> </p><p style="margin-left:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">#Special distribution</p><p style="margin-left:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">* Supplemental distribution</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table reflects, for U.S. federal income tax purposes, the sources of the cash dividend distributions that the Company has paid on its common stock during the three months ended September 30, 2024 and September 30, 2023: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:49.14%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:10.916%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:10.916%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:10.916%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:10.916%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three months ended September 30,</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td 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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Percentage</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Distribution Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Percentage</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Ordinary income and short-term capital gains</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 1,728,450 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 100% </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $ </td> <td style="vertical-align:bottom;text-align:center;"> 2,158,926 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 100% </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Long-term capital gains </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,728,450</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,158,926 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100% </td> </tr> </table> The figures in the above table are estimates based on the Company's year-to-date activity. The tax status of distributions for a tax year depends on the Company's total amount of taxable income for the entire year, therefore, the tax status cannot be confirmed until after the end of the tax year. Accordingly, the Company's distributions for the tax year may be re-characterized later based upon subsequent events. As applicable, the Company reports the actual tax character of its distributions for U.S. federal income tax purposes annually to stockholders on Internal Revenue Service Form 1099-DIV issued after the end of the year. The Company's Form 10-KT for the year ending December 31, 2024 will also include information regarding the actual components and tax treatment of all the Company's distributions for the fiscal year 2024. Because each stockholder's tax status is unique, stockholders should consult their tax advisor regarding this distribution notice. The following table reflects the distributions declared on shares of the Company's common stock since July 1, 2022. Stockholders of record as of each respective record date were entitled to receive the distribution: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:39.36%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:20.48%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:20.48%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.98%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Declaration Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Record Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Payment Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Per Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> August 25, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> September 23, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> October 14, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> November 11, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> December 16, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> January 10, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">November 11, 2022*</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:top;"> February 2, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> March 10, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> March 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> July 7, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">May 4, 2023*</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> September 14, 2023

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> October 12, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> November 2, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 14, 2023*</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">October 12, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">November 2, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.1200</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">November 9, 2023*</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">December 14, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">January 8, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0300 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> February 8, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> March 15, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> April 5, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> February 8, 2024* </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> March 15, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">April 5, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.0300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">April 12, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">May 26, 2024</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">June 14, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> April 12, 2024* </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> May 26, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> June 14, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.0300</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 18, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">October 16, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">November 6, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> # Special distribution * Supplemental distribution 2022-08-252022-09-232022-10-140.152022-11-112022-12-162023-01-100.132022-11-112022-12-162023-01-100.022023-02-022023-03-102023-03-300.132023-02-022023-03-102023-03-300.022023-05-042023-06-162023-07-070.132023-05-042023-06-162023-07-070.052023-09-142023-10-122023-11-020.132023-09-142023-10-122023-11-020.022023-11-092023-12-142024-01-080.122023-11-092023-12-142024-01-080.032024-02-082024-03-152024-04-050.122024-02-082024-03-152024-04-050.032024-04-122024-05-262024-06-140.122024-04-122024-05-262024-06-140.032024-09-182024-10-162024-11-060.12 The following table reflects, for U.S. federal income tax purposes, the sources of the cash dividend distributions that the Company has paid on its common stock during the three months ended September 30, 2024 and September 30, 2023: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:49.14%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:10.916%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:10.916%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:10.916%;box-sizing:content-box;"></td> <td style="width:1.2%;box-sizing:content-box;"></td> <td style="width:10.916%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Distribution Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Percentage </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;text-align:center;"> Percentage </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Ordinary income and short-term capital gains </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,728,450</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100%</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 2,158,926 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 100% </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Long-term capital gains </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> Total </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,728,450</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100%</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,158,926 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100% </td> </tr> </table>17284501215892610000172845012158926l Note 11. Share Transactions The following table summarizes the total shares issued for the <span style="color:#000000;white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;">three months ended September 30, 2024 and September 30, 2023.
<table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:22.914%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:16.57%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:16.57%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:16.57%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:16.57%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Balance at beginning of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,403,752 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">205,852,464</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,391,775</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 205,812,251 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Issuance of common shares </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Reinvestments of stockholder distributions </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,066 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,797 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Balance at end of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,403,752 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">205,852,464</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,392,841</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 205,816,048 </td> </tr> </table> The following table summarizes the total shares issued for the three months ended September 30, 2024 and September 30, 2023. <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:22.914%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:16.57%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:16.57%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:16.57%;box-sizing:content-box;"></td> <td style="width:1.801%;box-sizing:content-box;"></td> <td style="width:16.57%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="9" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Balance at beginning of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,403,752 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">205,852,464</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,391,775</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 205,812,251 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Issuance of common shares </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Reinvestments of stockholder distributions </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,066 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,707 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Balance at end of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,403,752 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">205,852,464</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,392,841</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 205,816,048 </td> </tr>
</table>1440375220585246414391775205812251000000106637071440375220585246414392841205816048Note 12. Financial Highlights The following represents the per share data and the ratios to average net assets for the Company: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.884%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> <td style="width:15.006%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> <td style="width:15.006%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Per Share Data:(1) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net asset value, beginning of period </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.21</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 6.09 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net investment income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.16 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.11 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net realized and unrealized gains (losses) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.30 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.22) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net increase (decrease) in net assets resulting from operations </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.46 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.11) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Capital transactions(2) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Dividends from net investment income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.12) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.15) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Distributions from net realized gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net decrease in net assets resulting from capital transactions </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.12) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.15) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Offering costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net asset value, end of period </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.55</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.83 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Market value per share, end of period </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.13</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 3.99 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total return based on market value(3) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (7.19) </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15.05 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Shares outstanding at end of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,403,752 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,392,841 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio/Supplemental Data: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net assets, at end of year </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,888,388</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 83,860,817 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of total expenses to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23.51 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20.67 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of net expenses to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23.16 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20.26 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of interest expense and fees and amortization of deferred debt issuance costs to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10.30 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.33 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of net investment income before fee waiver to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12.27 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8.13 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of net investment income after fee waiver to average net assets(5) </td> <td style="vertical-align:bottom;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.91 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7.72 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total Borrowings </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">110,997,722</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 134,000,000 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Asset Coverage Ratio(6) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 172.0 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 162.6 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Portfolio Turnover Rate(4) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5 </td> <td style="vertical-align:bottom;"> % </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date.   <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Total returns are historical and are calculated by determining the percentage change in the market value with all dividends and distributions, if any, reinvested. Dividends and distributions are assumed to be reinvested at prices obtained under the company's dividend reinvestment plan. Total investment return does not reflect sales load. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. Portfolio turnover rates that cover less than a full period are not annualized. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Annualized. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) Asset coverage ratio is equal to (i) the sum of (A) net assets at the end of the period and (B) debt outstanding at the end of the period, divided by (ii) total debt outstanding at the end of the period. Total return is calculated based on a time-weighted rate of return methodology for the stockholders and is not annualized. Total return is reflected after all investment-related and operating expenses. An individual stockholder's return may vary from these returns based on the timing of capital transactions.<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> The ratios to average stockholders' capital are calculated based on the monthly average stockholders' capital during the period. Credit facility related expenses include interest expense and amortization of deferred debt issuance costs. The following represents the per share data and the ratios to average net assets for the Company: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:59.884%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> <td style="width:15.006%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> <td style="width:15.006%;box-sizing:content-box;"></td> <td style="width:2.021%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Per Share Data:(1) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net asset value, beginning of period </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.21</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 6.09 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net investment income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.16 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.11 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net realized and unrealized gains (losses) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.30 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.22) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net increase (decrease) in net assets resulting from operations </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 0.46 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.11) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Capital transactions(2) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Dividends from net investment income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.12) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.15) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Distributions from net realized gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net decrease in net assets resulting from capital transactions </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.12) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (0.15) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Offering costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net asset value, end of period </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.55</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.83 </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Market value per share, end of period </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.13</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 3.99 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total return based on market value(3) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (7.19) </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15.05 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Shares outstanding at end of period </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,403,752 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 14,392,841 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio/Supplemental Data: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Net assets, at end of year </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,888,388</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 83,860,817 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of total expenses to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23.51 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20.67 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of net expenses to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 23.16

</td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 20.26 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of interest expense and fees and amortization of deferred debt issuance costs to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10.30 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.33 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of net investment income before fee waiver to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 12.27 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 8.13 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Ratio of net investment income after fee waiver to average net assets(5) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 11.91 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7.72 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Total Borrowings </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">110,997,722</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 134,000,000 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Asset Coverage Ratio(6) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 172.0 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 162.6 </td> <td style="vertical-align:bottom;"> % </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Portfolio Turnover Rate(4) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 7 </td> <td style="vertical-align:bottom;"> % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 5 </td> <td style="vertical-align:bottom;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">% </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Total returns are historical and are calculated by determining the percentage change in the market value with all dividends and distributions, if any, reinvested. Dividends and distributions are assumed to be reinvested at prices obtained under the company's dividend reinvestment plan. Total investment return does not reflect sales load. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. Portfolio turnover rates that cover less than a full period are not annualized. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Annualized. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:7.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) Asset coverage ratio is equal to (i) the sum of (A) net assets at the end of the period and (B) debt outstanding at the end of the period, divided by (ii) total debt outstanding at the end of the period. 5.216.090.160.110.3-0.220.46-0.11-0.12-0.1500-0.12-0.15005.555.833.133.99-0.07190.150514403752143928417988838883860817 0.23510.20670.23160.20260.1030.11330.12270.08130.11910.077211099772213400000001.721.style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 13. Other Fee Income The other fee income consists of structuring fee income, amendment fee income and royalty income. The following tables summarize the Company's other fee income for the three months ended September 30, 2024 and September 30, 2023: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"><tr style="visibility:collapse;"><td style="width:63.753%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:14.883%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:1.62%;box-sizing:content-box;"></td><td style="width:14.883%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended
September 30, </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td></tr><tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Amendment Fee </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> $</p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="vertical-align:bottom;text-align:center;"> 51,904 </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Prepayment Fee Income </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 25,704 </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> <span

*style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> 87,158 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other Fees </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,056 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,924 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other Fee Income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">78,760</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 143,986 </td> </tr> </table> The following tables summarize the Company's other fee income for the three months ended September 30, 2024 and September 30, 2023: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:63.753%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:14.883%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:1.62%;box-sizing:content-box;"></td> <td style="width:14.883%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="5" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the three months ended
September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Amendment Fee </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> $</p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;text-align:center;"> 51,904 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Prepayment Fee Income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 25,704 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 87,158 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Other Fees </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,056 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,924 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-*

break:break-word;"> <td style="vertical-align:top;"> Other Fee Income </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">78,760</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 143,986 </td> </tr> </table> 0519042570487158530564924787604139864 Note 14. Tax Information As of September 30, 2024, the Company’s aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:78.716%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:17.483%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Tax cost </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">201,532,665</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross unrealized appreciation</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,115,538</p></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross unrealized depreciation</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(26,506,043)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net unrealized investment depreciation</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (11,390,505) </td> </tr> </table> As of June 30, 2024, the Company’s aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:78.716%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:17.483%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Tax cost </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 204,297,727 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Gross unrealized appreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,137,901 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Gross unrealized depreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (28,865,596) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net unrealized investment depreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(19,727,695)</p></td> </tr> </table></div><p style="text-indent:6.667%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">As of September 30, 2024, the Company's aggregate investment unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows: </p> <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:78.716%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:1.9%;box-sizing:content-box;"></td> <td style="width:17.483%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Tax cost</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 201,532,665 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Gross unrealized appreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 15,115,538 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Gross unrealized depreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (26,506,043) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net unrealized investment depreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,390,505)</p></td> </tr> </table><p style="text-indent:6.667%;font-size:10pt;margin-top:12pt;font-family:Times New 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style="vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 204,297,727 </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Gross unrealized appreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 9,137,901 </td> </tr> <tr style="height:8pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Gross unrealized depreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (28,865,596) </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Net unrealized investment depreciation </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (19,727,695) </td> </tr> </table>2015326651511553826506043-113905052042977270137901288655961-9727695 Note 15. Subsequent Events The Company has evaluated the need for disclosures and/or adjustments resulting from subsequent events through the date the consolidated financial statements were issued. Subsequent to September 30,

2024 and through November 12, 2024, the Company had advances of $0.5 million on its existing delayed draw credit commitments to portfolio companies. As of November 12, 2024, the Company had investments in 45 portfolio companies. The Company’s dividend framework provides a quarterly base dividend and may be supplemented, at the discretion of the Company’s board of directors, by additional dividends as determined to be available by the Company’s net investment income and performance during the quarter. On November 6, 2024, the Company’s board of directors declared a distribution for the quarter ended December 31, 2024 of $0.12 per share payable on January 8, 2025 to stockholders of record as of December 20, 2024. 500000452024-11-060.122025-01-082024-12-20 Item 1A. Risk Factors You should carefully consider the risks referenced below and all other information contained in this Quarterly Report on Form 10-Q, including our interim financial statements and the related notes thereto, before making a decision to purchase our securities. Any such risks and uncertainties are not the only ones facing us. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may have a material adverse effect on our business, financial condition and/or operating results, as well as the market price of our securities. There have been no material changes during the three months ended September 30, 2024 to the risk factors previously disclosed in our Annual Report on Form 10-K for the year ended June 30, 2024 (filed with the SEC on September 25, 2024). If any of such changes or risks actually occur, our business, financial condition or results of operations could be materially adversely affected. If that happens, the value of our securities could decline, and you may lose all or part of your investment. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Unregistered Sales of Equity Securities During the three months ended September 30, 2024, we issued 0 shares of common stock under our dividend reinvestment plan. These issuances were not subject to the registration requirements under the Securities Act. The cash paid for shares of common stock issued under our dividend reinvestment plan during the three months ended September 30, 2024 was $0. Issuer Purchases of Equity Securities None. falsefalsefalsefalse Represents $158,768 and $1,003,758 of unrestricted cash as of June 30, 2024 and June 30, 2023, respectively, and $4,950,036 and $8,057,458 of restricted cash for the same periods.~Represents $1,748,802 and $90,773 of unrestricted cash as of September 30, 2024 and September 30, 2023, respectively, and $8,341,711 and $14,204,127 of restricted cash for the same periods.~All investments of the Company are in entities which are organized under the laws of the United States and have a principal place of business in the United States, unless otherwise noted.~The Company’s investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933, as amended (the “Securities Act”). Unless otherwise indicated, all of the Company’s portfolio company investments are subject to restrictions on sales. As of September 30, 2024, the Company’s portfolio company investments that were subject to restrictions on sales totaled $190,142,159 at fair value and represented 238.01% of the Company’s net assets.~All investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Company’s board of directors.~Principal amount includes capitalized PIK interest unless otherwise noted.~Refer to Note 6 for more detail on the unfunded commitments.~The investment is not a qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the “1940 Act”). The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Company’s total assets. As of September 30, 2024, non-qualifying assets represented 1.54% of the Company’s total assets, at fair value.~Security in default.~A portfolio company domiciled in Canada. The jurisdiction of the security issuer may be a different country than the domicile of the portfolio company.~Securities are non-income producing.~Classified as non-accrual asset.~A portion or all is held by the Company indirectly through Investcorp Credit Management BDC SPV, LLC and pledged as collateral for the revolving credit facility held through Capital One, N.A The Company has entered into an Agreement Amongst Lenders that entitles the Company to the “last out” tranche of the first lien secured loans, whereby the “first out” tranche will receive priority relative to the “last out” tranche with respect to payments of principal, interest, and any other amounts due thereunder. The obligor under the first lien secured loans has a contractual obligation to pay a fixed annual amount of interest ratably each month. This payment is first applied to the first out tranche on the basis of SOFR plus 3.75% and the remaining amount (if any) is applied to the last out tranche. Therefore, the Company will receive variable interest income depending on the principal amount of the first out tranche and changes in the SOFR rate. The effective rate cannot be estimated in advance of the start of the SOFR accrual period for the first out tranche.~The Company has entered into an Agreement Amongst Lenders with the “first out” lenders, whereby the “first out” tranche will receive priority as to the “last out” tranche with respect to payments of principal, interest, and any other amounts due thereunder in certain circumstances. Therefore, the Company receives a higher interest rate than the contractually stated interest rate of SOFR plus 6.00% subject to a grid (Floor 1.00%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate.~The Company has entered into an Agreement Amongst Lenders that entitles the Company to the “last out” tranche of the first lien secured loans, whereby the “first out” tranche will receive priority as to the “last out” tranche with respect to payments of principal, interest, and any other amounts due thereunder. Therefore, the Company receives a higher interest rate than the contractually stated interest rate of SOFR plus 7.50% Cash (Floor 1.00%) with an election for SOFR plus 9.25% PIK (Floor 1.00%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate.~As defined in the 1940 Act, the Company is deemed to be an “affiliated Person” of this portfolio company because it owns 5% or more, up to 25% (inclusive), of the portfolio company’s outstanding voting securities (“non-controlled affiliate”). As defined in the 1940 Act, the Company is deemed to be both an “affiliated person” and “control” a portfolio company if it owns more than 25% of the portfolio company’s outstanding voting securities or has the power to exercise control over the management or policies of such portfolio company (including through a management agreement). As of September 30, 2024, the Company had no “Control Investments.”~The fair value of all investments was determined using significant unobservable inputs.~Gross additions include increases in the cost basis of investments resulting from new investments, PIK and follow-on investments.~Gross reductions include decreases in the total cost basis of investment repayments from principal repayments or sales.~Represents the total amount of interest, fees or dividends credited to income for the portion of the period an investment was included in the Affiliate category.~Investment is non-income producing.~All investments of the Company are in entities which are organized under the laws of the United States and have a principal place of business in the United States, unless otherwise noted.~The Company’s investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933, as amended (the “Securities Act”). Unless otherwise indicated, all of the Company’s portfolio company investments are subject to restrictions on sales. As of June 30, 2024, the Company’s portfolio company investments that were subject to restrictions on sales totaled $184,569,530 at fair value and represented 246.06% of the Company’s net assets.~All investments were valued at fair value using Level 3 significant unobservable inputs as determined in good faith by the Company’s board of directors.~Principal amount includes capitalized PIK interest unless otherwise noted.~Refer to Note 6 for more detail on the unfunded commitments.~The investment is not a qualifying asset under Section 55(a) of the Investment Company Act of 1940, as amended (the “1940 Act”). The Company may not acquire any non-qualifying asset unless, at the time of acquisition, qualifying assets represent at least 70% of the Company’s total assets. As of June 30, 2024, non-qualifying assets represented 1.68% of the Company’s total assets, at fair value.~Security in default.~A portfolio company domiciled in Canada. The jurisdiction of the security issuer may be a different country than the domicile of the portfolio company.~Securities are non-income producing.~Classified as non-accrual asset.~A portion or all is held by the Company indirectly through Investcorp Credit Management BDC SPV, LLC and pledged as collateral for the revolving credit facility held through Capital One, N.A.~The Company has entered into an Agreement Amongst Lenders that entitles the Company to the “last out” tranche of the first lien secured loans, whereby the “first out” tranche will receive priority as to the “last out” tranche with respect to payments of principal, interest, and any other amounts due thereunder. Therefore, the Company receives a higher interest rate than the contractual stated interest rate of SOFR plus 7.50% plus 3.00% PIK (Floor 0.50%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate.~The Company has entered into an Agreement Among Lenders with the “first out” lenders, whereby the “first out” tranche will receive priority ahead of the “last out” tranche with respect to payments of principal, interest, and any other amounts due thereunder in certain circumstances. Therefore, the Company receives a higher interest rate than the contractually stated interest rate of SOFR plus 6.00% subject to a grid (Floor 1.00%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate.~The Company has entered into an Agreement Amongst Lenders that entitles the Company to the “last out” tranche of the first lien secured loans, whereby the “first out” tranche will receive priority as to the “last out” tranche with respect to payments of principal, interest, and any other amounts due thereunder. Therefore, the Company receives a higher interest rate than the contractual stated interest rate of SOFR plus 7.50% Cash (Floor 1.00%) with an election for SOFR plus 9.25% PIK (Floor 1.00%) per the credit agreement and the Consolidated Schedule of Investments above reflects such higher rate.~As defined in the 1940 Act, the Company is deemed to be an “Affiliated Person” of this portfolio company because it owns 5% or more, up to 25% (inclusive), of the portfolio company’s outstanding voting securities (“non-controlled affiliate”). As defined in the 1940 Act, the Company is deemed to be both an “affiliated person” and “control” a portfolio company if it owns more than 25% of the portfolio company’s outstanding voting securities or has the power to exercise control over the management or policies of such portfolio company (including through a management agreement.) As of June 30, 2024, the Company had no “Control Investments.”~The fair value of all investments were determined using significant unobservable inputs.~Gross additions include increases in the cost basis of investments resulting from new investments and follow-on investments.~Gross reductions include decreases in the total cost basis of investments resulting from principal repayments or sales.~Represents the total amount of interest, fees or dividends credited to income for the portion of the period an investment was included in the Affiliate category.~Investment is non-income producing.~Balances are reported within Accrued Expenses and Other Liabilities on the Consolidated Statements of Assets and Liabilities.*Supplemental distribution~All per share data activity is calculated based on the weighted average shares outstanding for the relevant period, except net increase (decrease) in net assets from capital share transactions, which is based on the common shares outstanding as of the relevant balance sheet date.~The per share data for dividends and distributions declared reflects the actual amount of the dividends and distributions declared per share during the period.~Total returns are historical and are calculated by determining the percentage change in the market value with all dividends and distributions, if any, reinvested. Dividends and distributions are assumed to be reinvested at prices obtained under the company’s dividend reinvestment plan. Total investment return does not reflect sales load.~Portfolio turnover rate is calculated using the lesser of year-to-date sales or year-to-date purchases over the average of the invested assets at fair value. Portfolio turnover rates that cover less than a full period are not annualized.~Annualized.~Asset coverage ratio is equal to (i) the sum of (A) net assets at the end of the period and (B) debt outstanding at the end of the period, divided by (ii) total debt outstanding at the end of the period.